



MISSOURI DEPARTMENT OF NATURAL RESOURCES

Fiscal Year 2024

(Reporting Year Oct. 1, 2023 – Sept. 30, 2024)

Drinking Water State Revolving Fund Intended Use Plan

Adopted October 10, 2023

Amended January 9, 2024

**Drinking Water State Revolving Fund
Estimated Sources and Uses of Funds
Base/General Supplemental/Emerging Contaminants/
Lead Service Line Replacement Combined
FFY 2024 Intended Use Plan**

| | | |
|--|-----------|--------------------|
| Estimated Sources as of December 31, 2022 | | |
| FFY 2019 DWSRF Base Capitalization Grant (federal portion only) | \$ | 295 |
| FFY 2020 DWSRF Base Capitalization Grant (federal portion only) | \$ | 8,145,050 |
| FFY 2021 DWSRF Base Capitalization Grant (federal portion only) | \$ | 19,158,322 |
| FFY 2022 DWSRF Base Capitalization Grant (federal portion only) | \$ | 12,354,000 |
| FFY 2022 DWSRF General Supplemental Capitalization Grant (federal portion only) | \$ | 31,720,000 |
| FFY 2022 DWSRF Lead Capitalization Grant (federal portion only) | \$ | 49,980,000 |
| Anticipated FFY 2022 DWSRF Emerging Contaminant Capitalization Grant (federal portion only) | \$ | 13,319,000 |
| Anticipated FFY 2023 DWSRF Base Capitalization Grant (federal portion only) | \$ | 8,039,000 |
| Anticipated FFY 2023 DWSRF General Supplemental Capitalization Grant (federal portion only) | \$ | 34,278,000 |
| Anticipated FFY 2023 DWSRF Emerging Contaminant Capitalization Grant (federal portion only) | \$ | 12,438,000 |
| Anticipated FFY 2023 DWSRF Lead Replacement Capitalization Grant (federal portion only) | \$ | 51,736,000 |
| Loan Repayment Fund | \$ | 112,782,625 |
| Estimated DWSRF portion of Loan Repayment Fund Investment Interest (1/1/23 - 9/30/25) | \$ | 1,976,559 |
| Reserve Release Repayments (1/1/23 - 9/30/25) | \$ | 16,690,065 |
| Direct Loans - Principal and Interest Repayments (1/1/23 - 9/30/25) | \$ | 483,795 |
| Pledged Loan Principal Repayments Net of Bond Payments Due (1/1/23 - 9/30/25) | \$ | 18,686,841 |
| DW Subsidy Fund Investment Earnings * | \$ | 28,475,000 |
| State Match - FFY 2022 Base Capitalization Grant ** | \$ | 2,368,305 |
| State Match - FFY 2022 CWSRF General Supplemental Capitalization Grant ** | \$ | 3,172,000 |
| Estimated State Match - FFY 2023 DWSRF Base Capitalization Grant ** | \$ | 1,607,800 |
| Estimated State Match - FFY 2023 DWSRF General Supplemental Capitalization Grant ** | \$ | 3,427,800 |
| Estimated Revenue Bond Sale Proceeds *** | \$ | 18,660,861 |
| Total Estimated Sources | \$ | 449,499,318 |
| Estimated Uses | | |
| Undisbursed Amounts Committed to Existing Projects | \$ | 8,940,885 |
| Remaining Balance for Administrative Expenses from FFY 2019 DWSRF Base Set-Asides | \$ | 295 |
| Remaining Balance for Administrative Expenses from FFY 2020 DWSRF Base Set-Asides | \$ | 8,145,050 |
| Remaining Balance for Administrative Expenses from FFY 2021 DWSRF Base Set-Asides | \$ | 6,012,140 |
| Remaining Balance for Administrative Expenses from FFY 2022 DWSRF Base Set-Asides | \$ | 3,829,740 |
| Remaining Balance for Administrative Expenses from FFY 2022 DWSRF General Supplemental Set-Asides | \$ | 1,839,760 |
| Estimated 21% Set-Aside Expenses from FFY 2022 DWSRF Lead Service Line Replacement (pass-through) | \$ | 10,495,800 |
| Estimated 31% Administrative Expenses from FFY 2023 DWSRF Base Set-Asides | \$ | 2,492,090 |
| Estimated 12.04% Administrative Expenses from FFY 2023 DWSRF General Supplemental Set-Asides | \$ | 4,127,880 |
| Estimated 21% Set-Aside Expenses from FFY 2023 DWSRF Lead Service Line Replacement (pass-through) | \$ | 10,864,560 |
| FFY 2019 Base Capitalization Grant Additional Subsidization | \$ | 398,441 |
| FFY 2019 Base Capitalization Grant Disadvantaged Community Subsidization-Required | \$ | 1,163,940 |
| FFY 2020 Base Capitalization Grant Additional Subsidization | \$ | 2,717,540 |
| FFY 2020 Base Capitalization Grant Disadvantaged Community Subsidization-Required | \$ | 1,164,660 |
| FFY 2021 Base Capitalization Grant Additional Subsidization | \$ | 2,715,160 |
| FFY 2021 Base Capitalization Grant Disadvantaged Community Subsidization-Required | \$ | 1,163,640 |
| FFY 2022 Base Capitalization Grant Disadvantaged Community Subsidization-Required | \$ | 1,729,560 |
| FFY 2022 Base Capitalization Grant Disadvantaged Community Subsidization-Optional | \$ | 1,482,480 |
| FFY 2022 General Supplemental Capitalization Grant-Required | \$ | 15,542,800 |
| FFY 2022 Emerging Contaminant Capitalization Grant Additional Subsidization-Required (estimated) | \$ | 13,319,000 |
| FFY 2022 Lead Service Line Replacement-Required (estimated) | \$ | 24,490,200 |
| FFY 2023 Base Capitalization Grant Additional Subsidization-Required (estimated) | \$ | 1,125,460 |
| FFY 2023 Base Capitalization Grant Disadvantaged Community Subsidization-Required (estimated) | \$ | 964,680 |
| FFY 2023 Base Capitalization Grant Disadvantaged Community Subsidization-Optional (estimated) | \$ | 1,848,970 |
| FFY 2023 General Supplemental Capitalization Grant Additional Subsidization-Required (estimated) | \$ | 16,796,220 |
| FFY 2023 Emerging Contaminant Capitalization Grant Additional Subsidization-Required (estimated) | \$ | 12,438,000 |
| FFY 2023 Lead Service Line Replacement-Required (estimated) | \$ | 25,350,640 |
| Reduction of Required Amount for Planned Awards | \$ | (2,128,300) |
| Anticipated Additional Subsidization Available for FFY 2024 DWSRF IUP Projects | \$ | 122,283,091 |
| Anticipated Direct Loan Closings between 1/1/23 and 9/30/23 | \$ | 593,700 |
| Anticipated Grants Awarded between 1/1/23 and 9/30/23 | \$ | 2,128,300 |
| Anticipated Loan Funds Available for FFY 2024 DWSRF IUP Projects | \$ | 267,746,027 |
| Total Estimated Uses | \$ | 449,499,318 |
| * Includes Drinking Water Subsidy Fund Investment Earnings for bond series 2015B, 2018A, and 2020B. | | |
| ** State match will be provided through a General Revenue appropriation. | | |
| *** A revenue bond sale is anticipated to fund projects on the fundable list. | | |

| Loan and Grant Commitments 1/1/23 through 9/30/23 | Loan | | Grant | | Total |
|--|-------------|----------------|--------------|------------------|---------------------|
| Pineville - Funded 09/20/2023 | \$ | 593,700 | \$ | 1,781,100 | \$ 2,374,800 |
| Engineering Report Grants | \$ | - | \$ | 347,200 | \$ 347,200 |
| Total Commitments 1/1/23 through 9/30/23 | \$ | 593,700 | \$ | 2,128,300 | \$ 2,722,000 |

List of Fiscal Year 2024 Applicants

| | Applicant | FFY 2019-2021 Old Base Add Sub | FFY 2022 & 2023 Base Add Sub | General Supplemental Add Sub | Emerging Contaminants Add Sub | DWSRF Loan | Financial Assistance Request |
|---|---|---|---|---|--|-------------------|---|
| | Anderson** | | \$ 1,764,219 | | | \$ 1,537,481 | \$ 3,301,700 |
| | Anderson P&D Loan** | | | | | \$ 240,000 | \$ 240,000 |
| C | Archie | | | | | \$ 951,500 | \$ 951,500 |
| C | Archie P&D Loan | | | | | \$ 88,800 | \$ 88,800 |
| | Atlanta | | \$ 711,730 | | | \$ 711,730 | \$ 1,423,460 |
| | Barton, Dade, Cedar, Jasper Co. CPWSD No. 1 | | | | | \$ 10,000,000 | \$ 10,000,000 |
| | Belle | | | | | | \$ 5,475,413 |
| C | Belton | | | | | \$ 60,000,000 | \$ 60,000,000 |
| | Boone County PWSD No. 10 | | | | | | \$ 5,201,500 |
| C | Brashear | \$ 926,490 | | | | \$ 308,830 | \$ 1,235,320 |
| | Camden County PWSD No. 5* | | | | | \$ 1,109,200 | \$ 3,273,211 |
| | Camden County PWSD No. 5 P&D Loan | | | | | \$ 316,800 | \$ 316,800 |
| | Cannon Water Supply District No. 1* | | | | | \$ 3,214,000 | \$ 3,474,190 |
| | Canton | | | | \$ 37,500 | \$ - | \$ 37,500 |
| | Cape Girardeau County PWSD No. 2 | | | | | \$ 1,797,604 | \$ 1,797,604 |
| | Cape Girardeau County PWSD No. 2 P&D Loan | | | | | \$ 182,880 | \$ 182,880 |
| | Carter County PWSD No. 1 | | \$ 3,000,000 | | | \$ 2,827,990 | \$ 5,827,990 |
| | Carter County PWSD No. 1 P&D Loan | | | | | \$ 459,900 | \$ 459,900 |
| | Cass County PWSD No. 2 | | | | | \$ 3,053,950 | \$ 3,053,950 |
| C | CCWWC - Laddonia | \$ 1,001,988 | \$ 543,012 | | | \$ 515,000 | \$ 2,060,000 |
| C | CCWWC - Monroe City | | \$ 1,132,189 | \$ 1,867,811 | | \$ 5,240,000 | \$ 8,240,000 |
| C | Centertown | | | \$ 1,456,897 | | \$ 485,632 | \$ 1,942,529 |
| | Chamois* | | | \$ 462,330 | | \$ 221,730 | \$ 810,863 |
| | Chamois P&D Loan | | | | | \$ 240,600 | \$ 240,600 |
| C | Clark Co. CPWSD No. 1 | | | \$ 3,000,000 | \$ 3,791,000 | \$ 1,199,740 | \$ 7,990,740 |
| C | Clay Co. PWSD No. 9 | | | | | | \$ 1,722,180 |
| | Cole Co. PWSD No. 4* | | | | | \$ 5,631,000 | \$ 5,771,090 |
| | Everton* | | | \$ 1,840,381 | | \$ 1,412,743 | \$ 3,253,124 |
| | Everton P&D Loan | | | | | \$ 427,638 | \$ 427,638 |
| C | Fillmore** | | | | | \$ 3,770,250 | \$ 3,770,250 |
| | Fisk | | | \$ 1,381,650 | | \$ 1,173,950 | \$ 2,555,600 |
| | Fisk P&D Loan | | | | | \$ 207,700 | \$ 207,700 |
| | Golden City** | | | | | \$ 3,681,500 | \$ 3,681,500 |
| | Golden City P&D Loan** | | | | | \$ 294,000 | \$ 294,000 |

| | Applicant | FFY 2019-2021 Old Base Add Sub | FFY 2022 & 2023 Base Add Sub | General Supplemental Add Sub | Emerging Contaminants Add Sub | DWSRF Loan | Financial Assistance Request |
|---|--|---|---|---|--|-------------------|---|
| | Granby | | | | | \$ 8,907,800 | \$ 8,907,800 |
| | Granby P&D Loan | | | | | \$ 612,000 | \$ 612,000 |
| | Harrison County PWSD No. 2* | | | | | \$ 3,582,000 | \$ 4,541,332 |
| | Howard County PWSD No. 2 | | | \$ 1,138,000 | | \$ 934,000 | \$ 2,072,000 |
| | Howard County PWSD No. 2 P&D Loan | | | | | \$ 204,000 | \$ 204,000 |
| C | Jasper | | | | | | \$ 12,525,000 |
| | Jasper County PWSD No. 1 | | | | | \$ 3,668,000 | \$ 3,668,000 |
| | Johnson County PWSD No. 3 | | | | | \$ 2,479,500 | \$ 2,479,500 |
| | Johnson County PWSD No. 3 P&D Loan | | | | | \$ 668,000 | \$ 668,000 |
| | Kahoka | | | \$ 2,584,832 | \$ 1,621,075 | \$ 2,256,031 | \$ 6,461,938 |
| | Kahoka P&D Loan | | | | | \$ 328,800 | \$ 328,800 |
| | Knox County PWSD No. 1* | | | | | \$ 2,521,000 | \$ 4,400,778 |
| C | Lafayette, Johnson, and Saline Co. CPWSD No. 2 | | | | | \$ 17,175,250 | \$ 17,175,250 |
| C | LaGrange | | | | | \$ 628,400 | \$ 628,400 |
| | LaGrange | | | | \$ 62,500 | \$ - | \$ 62,500 |
| C | Liberal | | | | | | \$ 3,335,040 |
| | Licking | | | \$ 1,300,000 | | \$ 1,300,000 | \$ 2,600,000 |
| | Lockwood | | | \$ 2,017,242 | | \$ 1,501,800 | \$ 3,519,042 |
| | Lockwood P&D Loan | | | | | \$ 515,441 | \$ 515,441 |
| C | Memphis, Phase II | | | \$ 2,676,712 | | \$ 892,238 | \$ 3,568,950 |
| | Meta* | | | \$ 1,500,000 | | \$ 1,500,000 | \$ 5,258,546 |
| | Miller*&*** | | | | | \$ 2,923,820 | \$ 3,729,143 |
| | Miller P&D Loan** | | | | | \$ 376,180 | \$ 376,180 |
| | Missouri American Water - St. Charles and St. Louis Counties | | | | | \$ 24,822,600 | \$ 24,822,600 |
| | Moberly | | | | | \$ 6,642,528 | \$ 6,642,528 |
| | Moberly P&D Loan | | | | | \$ 677,328 | \$ 677,328 |
| | Mokane | | | \$ 977,075 | | \$ 851,141 | \$ 1,828,216 |
| | Mokane P&D Loan | | | | | \$ 125,934 | \$ 125,934 |
| C | Moniteau Co. PWSD No. 1* | | | \$ 1,954,995 | | \$ 500,000 | \$ 2,606,660 |
| | New London | | | | | \$ 3,585,110 | \$ 3,585,110 |
| | New London P&D Loan | | | | | \$ 152,040 | \$ 152,040 |
| | Nodaway County PWSD No. 1 | | | \$ 2,400,124 | | \$ 2,232,124 | \$ 4,632,248 |
| | Nodaway County PWSD No. 1 P&D Loan | | | | | \$ 168,000 | \$ 168,000 |
| | Osage County PWSD No. 1 | | | | | | \$ 2,039,326 |
| | Osage County PWSD No. 3 | | | | | \$ 5,331,350 | \$ 5,331,350 |
| | Osage County PWSD No. 3 P&D Loan | | | | | \$ 268,650 | \$ 268,650 |

| | Applicant | FFY 2019-2021 Old Base Add Sub | FFY 2022 & 2023 Base Add Sub | General Supplemental Add Sub | Emerging Contaminants Add Sub | DWSRF Loan | Financial Assistance Request |
|--|-------------------------------------|---|---|---|--|-----------------------|---|
| C | Palmyra | | | | \$ 946,550 | \$ 2,363,615 | \$ 3,310,165 |
| C | Palmyra P&D Loan | | | | | \$ 407,625 | \$ 407,625 |
| | Paris | \$ 2,570,700 | | | | \$ 2,570,700 | \$ 5,141,400 |
| | Pierce City | | | \$ 386,226 | | \$ 319,551 | \$ 705,777 |
| | Pierce City P&D Loan | | | | | \$ 66,676 | \$ 66,676 |
| | Pike County PWSD No. 1 | | | \$ 2,700,145 | | \$ 2,700,145 | \$ 5,400,290 |
| C | Platte Co. PWSD No. 8* | | | | | \$ 849,400 | \$ 1,392,700 |
| C | Platte Co. PWSD No. 8 P&D Loan | | | | | \$ 205,800 | \$ 205,800 |
| | Portageville | | | \$ 2,294,600 | \$ 6,521,400 | \$ 2,294,600 | \$ 11,110,600 |
| | Princeton | \$ 2,695,903 | | | | \$ 2,695,902 | \$ 5,391,805 |
| | Scotland County PWSD No. 1 | | | | \$ 62,500 | | \$ 62,500 |
| C | Sibley | | | | | | \$ 956,500 |
| | Sugar Creek | | | | | | \$ 12,972,063 |
| C | Tri-County Water Authority | | | | | \$ 11,742,000 | \$ 11,742,000 |
| C | Tri-County Water Authority P&D Loan | | | | | \$ 1,382,000 | \$ 1,382,000 |
| C | Engineering Report Grants | | | \$ 400,000 | | | \$ 400,000 |
| Total Comprehensive List Projects | | \$ 7,195,081 | \$ 7,151,150 | \$ 32,339,020 | \$ 13,042,525 | \$ 237,231,227 | \$ 350,475,063 |

Note: C = Carried over from the last Intended Use Plan

* Applicant has a max bonding capacity that the loan amount cannot exceed.

Allocation of Available Funds

Missouri law requires that twenty percent and fifteen percent of available funds, respectively, shall be made available to water systems serving populations of 3,300 or less (designated as very small communities) and water systems serving populations of 3,301 to 9,999 (designated as small communities). The remaining sixty five percent (designated for general community) is not restricted by population served.

- The fundable project lists may change significantly between the draft Intended Use Plan placed on public notice and the final version approved by the Safe Drinking Water Commission.
- The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress, compliance with program requirements, and funding availability, may impact project funding.

| | Loans | | | | |
|--|---|--|-----------------------------|-------------------|----------------|
| | 20% Very Small Community ⁽¹⁾ | 15% Small Community ⁽²⁾ | 65% General Community | Lead Service Line | Total |
| Allocation of Available Loan Funds: | \$ 47,446,245 | \$ 35,584,684 | \$ 154,200,298 | \$ 30,514,800 | \$ 267,746,027 |
| Transfers | \$ 17,699,577 | \$ 25,479,265 | \$ (43,178,842) | | \$ - |
| Transfers | | | | | \$ - |
| Total Funding Assistance Planned (2) | \$ 65,145,822 | \$ 61,063,949 | \$ 111,021,456 | \$ 30,514,800 | \$ 267,746,027 |
| Total Loans on Fundable List (1) | \$ 65,145,822 | \$ 61,063,949 | \$ 111,021,456 | \$ 23,670,638 | \$ 260,901,865 |
| Balance Available after Loans Funded (3) | \$ - | \$ - | \$ - | \$ 6,844,162 | \$ 6,844,162 |

| | Additional Subsidization ⁽⁴⁾ | | | | |
|---|---|------------------------------|-------------------------------------|-------------------------------------|----------------|
| | Very Small Community (AG) | Small Community (AG & EC) | General Community (RCG & ERG) | Lead Service Line ⁽⁵⁾ | Total |
| Allocation of Available Additional Subsidization Funds: | \$ 36,585,071 | \$ 12,837,819 | \$ 23,019,361 | \$ 71,201,200 | \$ 143,643,451 |
| Affordability Grant (AG) | \$ 32,501,982 | \$ 3,000,000 | | | \$ 35,501,982 |
| Engineering Report Grants (ERG) | | | \$ 400,000 | | \$ 400,000 |
| Regional Connection Grant (RCG) | \$ 1,138,000 | \$ 5,100,269 | \$ 4,545,000 | | \$ 10,783,269 |
| Emerging Contaminants (EC) | \$ 8,304,975 | \$ 4,737,550 | | | \$ 13,042,525 |
| Lead Service Line Replacement (LSLR) Add Sub (5) | | | | \$ 49,840,840 | \$ 49,840,840 |
| Lead Service Line Replacement (LSLR) Set-Asides (5) | | | | \$ 21,360,360 | \$ 21,360,360 |
| Transfers | \$ 5,359,886 | | \$ (5,359,886) | | \$ - |
| Total Funding Assistance Planned (2) | \$ 41,944,957 | \$ 12,837,819 | \$ 4,945,000 | \$ 71,201,200 | \$ 130,928,976 |
| Total Additional Subsidization on Fundable List (1) | \$ 41,944,957 | \$ 12,837,819 | \$ 4,545,000 | \$ 47,829,930 | \$ 107,157,706 |
| Balance Available after Additional Subsidization Funded (3) | \$ - | \$ - | \$ 13,114,475 | \$ 23,371,270 | \$ 36,485,745 |

(1) From the Project Lists on the subsequent pages.

(2) Funding Assistance Planned = Allocation + Transfers.

(3) Balances may be shifted to other categories to fund projects that are ready to proceed.

(4) Refer to the Additional Subsidization section within the IUP for a detailed explanation of eligibilities by grant type.

(5) The Lead Service Line allocation includes Additional Subsidization and Set-Aside funds.

| DWSRF Fiscal Year 2024 Project Priority Lists | | | | | | | | | | | |
|---|---------------|-----------------|-----------------------------------|--------------|---|----------------------------|-------------------------|----------------|---------------------------------------|---|--|
| Carryover | Disadvantaged | Priority Points | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount | Additional Subsidization Funding Source | Est. Financing Schedule FY - Quarter |
| Note: An explanation of the abbreviations and codes appears at the end of the project lists. | | | | | | | | | | | |
| FUNDABLE LIST - AVAILABLE FUNDS (Debt instrument secured and engineering report submitted) | | | | | | | | | | | |
| TOTAL AVAILABLE FUNDS | | | | | | | | \$ 237,231,227 | \$ 72,442,251 | | |
| Very Small Community (Systems that serve a population of 3,300 or fewer) | | | | | | | | \$ 65,145,822 | \$ 41,944,957 | | |
| | D | 125 | Princeton | DW291370-01 | TP, Dis, Stor Rehab | 1,166 | \$ 5,391,805 | \$ 2,695,902 | \$ 2,695,903 | | 24-1 |
| | D | 125 | Chamois* - AG | DW291365-01 | TP, Well, Dis, Stor Rehab | 396 | \$ 810,863 | \$ 221,730 | \$ 462,330 | G | 24-2 |
| | D | 125 | Chamois* P&D Loan | DW291365-01A | PD | 396 | \$ 240,600 | \$ 240,600 | | | 23-4 |
| | D | 110 | Meta* - AG | DW291382-01 | Well Rehab, Stor, Dis | 180 | \$ 5,258,546 | \$ 1,500,000 | \$ 1,500,000 | G | 25-4 |
| | D | 100 | Everton - AG | DW291400-01 | Well, Dis | 319 | \$ 3,253,124 | \$ 1,412,743 | \$ 1,840,381 | G | 25-4 |
| | D | 100 | Everton P&D Loan | DW291400-01A | PD | 319 | \$ 427,638 | \$ 427,638 | | | 24-2 |
| | D | 96 | Kahoka - AG, EC | DW291170-02 | TP, Dis | 2,165 | \$ 6,461,938 | \$ 2,256,031 | \$ 4,205,907 | G, EC | 25-4 |
| | D | 96 | Kahoka P&D Loan | DW291170-02A | PD | 2,165 | \$ 328,800 | \$ 328,800 | | | 24-1 |
| | D | 95 | Portageville - AG, EC | DW291077-02 | TP, Dis, Well, Well Rehab | 2,942 | \$ 11,110,600 | \$ 2,294,600 | \$ 8,816,000 | G, EC | 25-4 |
| | D | 95 | Fisk** - AG | DW291404-01 | TP, Well, Well Rehab, Stor Rehab | 312 | \$ 2,555,600 | \$ 1,173,950 | \$ 1,381,650 | G | 25-4 |
| | D | 95 | Fisk P&D Loan** | DW291404-01A | PD | 312 | \$ 207,700 | \$ 207,700 | | | 24-1 |
| C | D | 92 | Moniteau Co. PWSD #1* - AG | DW291378-01 | Dis, Stor, Well Rehab | 203 | \$ 2,606,660 | \$ 500,000 | \$ 1,954,995 | G | 24-2 |
| | D | 81 | Anderson** - AG | DW291387-01 | Dis, Well, Stor | 1,919 | \$ 3,301,700 | \$ 1,537,481 | \$ 1,764,219 | B | 25-4 |
| | D | 81 | Anderson** P&D Loan | DW291387-01A | PD | 1,919 | \$ 240,000 | \$ 240,000 | | | 24-1 |
| | D | 78 | Carter County PWSD No. 1 - AG | DW291403-01 | Well, Well Rehab, Stor, Stor Rehab, Dis | 425 | \$ 5,827,990 | \$ 2,827,990 | \$ 3,000,000 | B | 25-4 |
| | D | 78 | Carter County PWSD No. 1 P&D Loan | DW291403-01A | PD | 425 | \$ 459,900 | \$ 459,900 | | | 24-1 |
| C | D | 75 | Fillmore** | DW291393-01 | Dis, Stor | 173 | \$ 3,770,250 | \$ 3,770,250 | \$ - | | 25-4 |
| C | D | 70 | Centertown - AG | DW291337-03 | Well | 278 | \$ 1,942,529 | \$ 485,632 | \$ 1,456,897 | G | 24-4 |
| | D | 67 | Granby** | DW291225-03 | Stor, Dis | 2,224 | \$ 8,907,800 | \$ 8,907,800 | | | 25-4 |
| | D | 67 | Granby P&D Loan** | DW291225-03A | PD | 2,224 | \$ 612,000 | \$ 612,000 | | | 24-1 |
| | D | 66 | Lockwood - AG | DW291397-01 | Well, Well Rehab | 1,048 | \$ 3,519,042 | \$ 1,501,800 | \$ 2,017,242 | G | 25-4 |
| | D | 66 | Lockwood P&D Loan | DW291397-01A | PD | 1,048 | \$ 515,441 | \$ 515,441 | | | 24-2 |
| | D | 66 | Golden City** | DW291396-01 | Dis, Stor Rehab | 656 | \$ 3,681,500 | \$ 3,681,500 | | | 25-4 |

| Carryover | Disadvantaged | Priority Points | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount | Additional Subsidization Funding Source | Est. Financing Schedule FY - Quarter |
|-----------|---------------|-----------------|--|--------------|--------------------------------|----------------------------|-------------------------|--------------|---------------------------------------|---|--|
| | D | 66 | Golden City P&D Loan** | DW291396-01A | PD | 656 | \$ 294,000 | \$ 294,000 | | | 24-2 |
| | D | 65 | Atlanta - AG | DW291401-01 | Dis | 397 | \$ 1,423,460 | \$ 711,730 | \$ 711,730 | B | 25-4 |
| | D | 65 | Paris | DW291159-03 | Dis | 1,220 | \$ 5,141,400 | \$ 2,570,700 | \$ 2,570,700 | | 24-1 |
| | D | 62 | Mokane - AG | DW291381-01 | Well Rehab, Dis | 188 | \$ 1,828,216 | \$ 851,141 | \$ 977,075 | G | 25-2 |
| | D | 62 | Mokane P&D Loan | DW291381-01A | PD | 188 | \$ 125,934 | \$ 125,934 | | | 24-1 |
| | D | 62 | Licking - AG | DW291380-01 | Dis | 3,065 | \$ 2,600,000 | \$ 1,300,000 | \$ 1,300,000 | G | 24-1 |
| C | D | 58 | Brashear - AG | DW291347-01 | Stor | 273 | \$ 1,235,320 | \$ 308,830 | \$ 926,490 | B | 24-4 |
| | D | 55 | Pierce City - AG | DW291345-02 | Dis | 1,462 | \$ 705,777 | \$ 319,551 | \$ 386,226 | G | 25-4 |
| | D | 55 | Pierce City P&D Loan | DW291345-02A | PD | 1,462 | \$ 66,676 | \$ 66,676 | | | 24-1 |
| | D | 55 | Miller*&** | DW291395-01 | Dis | 707 | \$ 3,729,143 | \$ 2,923,820 | | | 25-4 |
| | D | 55 | Miller P&D Loan** | DW291395-02A | PD | 707 | \$ 376,180 | \$ 376,180 | | | 24-3 |
| C | D | 55 | Memphis, Phase II - AG | DW291363-02 | Stor, TP, Dis | 1,822 | \$ 3,568,950 | \$ 892,238 | \$ 2,676,712 | G | 24-3 |
| | | 91 | Camden County PWSD No. 5 | DW291405-01 | Well, Stor, Dis | 1,042 | \$ 3,273,211 | \$ 1,109,200 | | | 25-4 |
| | | 91 | Camden County PWSD No. 5 P&D Loan | DW291405-01A | PD | 1,042 | \$ 316,800 | \$ 316,800 | | | 24-2 |
| | | 82 | Howard County PWSD No. 2** - RCG | DW291407-01 | Dis | 730 | \$ 2,072,000 | \$ 934,000 | \$ 1,138,000 | | 25-4 |
| | | 82 | Howard County PWSD No. 2 P&D Loan | DW291407-01A | PD | 730 | \$ 204,000 | \$ 204,000 | | | 24-2 |
| | | 51 | Osage County PWSD No. 3 | DW291216-03 | Well, Stor, Dis | 1,473 | \$ 5,331,350 | \$ 5,331,350 | | | 25-4 |
| | | 51 | Osage County PWSD No. 3 P&D Loan | DW291216-03A | PD | 1,473 | \$ 268,650 | \$ 268,650 | | | 24-2 |
| | | 47 | Cape Girardeau County PWSD No. 2 | DW291011-02 | Dis | 2,400 | \$ 1,797,604 | \$ 1,797,604 | | | 25-4 |
| | | 47 | Cape Girardeau County PWSD No. 2 P&D Loan | DW291011-02A | PD | 2,400 | \$ 182,880 | \$ 182,880 | | | 24-1 |
| C | | 43 | Platte Co. PWSD #8* | DW291273-02 | Dis | 1,150 | \$ 1,392,700 | \$ 849,400 | | | 24-4 |
| C | | 43 | Platte Co. PWSD #8 P&D Loan | DW291273-02A | PD | 1,150 | \$ 205,800 | \$ 205,800 | | | 24-1 |
| C | | 41 | Archie | DW291142-03 | Dis | 1,170 | \$ 951,500 | \$ 951,500 | | | 24-4 |
| C | | 41 | Archie P&D Loan | DW291142-03A | PD | 1,170 | \$ 88,800 | \$ 88,800 | | | 24-1 |
| | | 31 | New London** | DW291390-01 | Dis | 974 | \$ 3,585,110 | \$ 3,585,110 | | | 25-4 |
| | | 31 | New London P&D Loan** | DW291390-01A | PD | 974 | \$ 152,040 | \$ 152,040 | | | 24-1 |

| Carryover | Disadvantaged | Priority Points | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount | Additional Subsidization Funding Source | Est. Financing Schedule FY - Quarter |
|--|---------------|-----------------|---|--------------|--------------------------------|----------------------------|-------------------------|----------------------|---------------------------------------|---|--|
| C | | 27 | LaGrange | DW291384-01 | Dis | 931 | \$ 628,400 | \$ 628,400 | | | 25-4 |
| | | 25 | Canton - EC | DER-147-23 | P | 2,744 | \$ 37,500 | \$ - | \$ 37,500 | EC | 24-1 |
| | | 25 | Scotland County PWSD No. 1 - EC | DER-154-24 | P | 2,985 | \$ 62,500 | \$ - | \$ 62,500 | EC | 24-2 |
| | | 25 | LaGrange -EC | DER-148-23 | P | 931 | \$ 62,500 | \$ - | \$ 62,500 | EC | 24-2 |
| Very Small Community Total | | | | | | | \$ 113,140,427 | \$ 65,145,822 | \$ 41,944,957 | | |
| Balance | | | | | | | | \$ - | \$ - | | |
| | | | | | | | | | | | |
| Small Community (Systems that serve a population of 3,301 to 9,999) | | | | | | | | \$ 61,063,949 | \$ 12,837,819 | | |
| | | 115 | Pike County PWSD No. 1 - RCG | DW291231-02 | Dis, Stor | 6,655 | \$ 5,400,290 | \$ 2,700,145 | \$ 2,700,145 | G | 25-4 |
| C | | 101 | Clark Co. CPWSD #1 - AG, EC | DW291301-02 | Dis, TP, Stor | 7,140 | \$ 7,990,740 | \$ 1,199,740 | \$ 6,791,000 | G, EC | 24-3 |
| | | 98 | Nodaway County PWSD No. 1 - RCG | DW291408-01 | Dis | 6,500 | \$ 4,632,248 | \$ 2,232,124 | \$ 2,400,124 | G | 25-4 |
| | | 98 | Nodaway County PWSD No. 1 P&D Loan | DW291408-01A | PD | 6,500 | \$ 168,000 | \$ 168,000 | | | 24-2 |
| | | 94 | Harrison County PWSD No. 2* | DW291399-01 | Well, Dis | 6,613 | \$ 4,541,332 | \$ 3,582,000 | | | 25-4 |
| | | 71 | Barton, Dade, Cedar, Jasper Co. CPWSD #1 | DW291383-01 | Stor, Stor Rehab, Dis | 9,375 | \$ 10,000,000 | \$ 10,000,000 | | | 25-4 |
| C | | 71 | Palmyra** - EC | DW291388-01 | Dis, Well Rehab, TP, Stor | 3,595 | \$ 3,310,165 | \$ 2,363,615 | \$ 946,550 | EC | 24-4 |
| C | | 71 | Palmyra P&D Loan** | DW291388-01A | PD | 3,595 | \$ 407,625 | \$ 407,625 | | | 24-1 |
| | | 57 | Johnson County PWSD No. 3 | DW291402-01 | TP, Stor, Stor Rehab, Dis | 4,427 | \$ 2,479,500 | \$ 2,479,500 | | | 25-4 |
| | | 57 | Johnson County PWSD No. 3 P&D Loan | DW291402-01A | PD | 4,427 | \$ 668,000 | \$ 668,000 | | | 24-2 |
| | | 56 | Knox County PWSD No. 1* | DW291354-02 | Stor, Dis | 3,947 | \$ 4,400,778 | \$ 2,521,000 | | | 25-4 |
| | | 53 | Jasper County PWSD No. 1 | DW291131-02 | Dis | 5,500 | \$ 3,668,000 | \$ 3,668,000 | | | 25-4 |
| | | 36 | Cannon Water Supply District No. 1* | DW291009-02 | Stor, Dis | 6,480 | \$ 3,474,190 | \$ 3,214,000 | | | 25-4 |
| | | 36 | Cole County PWSD #4* | DW291208-04 | Stor, Dis | 7,568 | \$ 5,771,090 | \$ 5,631,000 | | | 25-4 |
| C | | 35 | Lafayette, Johnson, and Saline Co. CPWSD #2 | DW291302-02 | Dis, Stor | 7,007 | \$ 17,175,250 | \$ 17,175,250 | | | 24-4 |

| Carryover | Disadvantaged | Priority Points | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount | Additional Subsidization Funding Source | Est. Financing Schedule FY - Quarter |
|--|---------------|-----------------|---|--------------|--------------------------------------|----------------------------|-------------------------|-----------------------|---------------------------------------|---|--|
| | | 32 | Cass County PWSD No. 2 | DW291079-02 | Dis | 5,500 | \$ 3,053,950 | \$ 3,053,950 | | | 25-4 |
| Small Community Total | | | | | | | \$ 77,141,158 | \$ 61,063,949 | \$ 12,837,819 | | |
| Balance | | | | | | | | \$ - | \$ - | | |
| General Community | | | | | | | | \$ 111,021,456 | \$ 23,019,361 | | |
| C | | 101 | CCWWC - Monroe City - RCG | DW291070-09 | Dis | 73,672 | \$ 8,240,000 | \$ 5,240,000 | \$ 3,000,000 | B, G | 24-1 |
| C | | 83 | CCWWC - Laddonia - RCG | DW291070-08 | Dis | 73,672 | \$ 2,060,000 | \$ 515,000 | \$ 1,545,000 | B | 24-2 |
| C | | 75 | Tri-County Water Authority | DW291181-05 | Dis, Stor | 120,000 | \$ 11,742,000 | \$ 11,742,000 | | | 24-4 |
| C | | 75 | Tri-County Water Authority P&D Loan | DW291181-05A | PD | 120,000 | \$ 1,382,000 | \$ 1,382,000 | | | 24-1 |
| | | 45 | Moberly | DW291158-02 | Dis | 13,783 | \$ 6,642,528 | \$ 6,642,528 | | | 25-4 |
| | | 45 | Moberly P&D Loan | DW291158-02A | PD | 13,783 | \$ 677,328 | \$ 677,328 | | | 24-2 |
| C | | 32 | Belton | DW291314-04 | Dis, Stor | 25,000 | \$ 60,000,000 | \$ 60,000,000 | | | 23-4 |
| | | 18 | Missouri American Water - St. Charles and St. Louis Counties | DW291270-02 | Dis | 1,100,000 | \$ 24,822,600 | \$ 24,822,600 | | | 24-2 |
| General Community Total | | | | | | | \$ 115,566,456 | \$ 111,021,456 | \$ 4,545,000 | | |
| Balance | | | | | | | | \$ - | \$ 13,176,975 | | |
| Total Fundable List Projects | | | | | | | \$ 305,848,041 | \$ 237,231,227 | \$ 59,327,776 | | |
| Balance of Fundable List | | | | | | | | \$ - | \$ 13,114,475 | | |
| FUNDABLE CONTINGENCY LIST (Debt instrument secured and engineering report submitted; fundable if funds become available) | | | | | | | | | | | |
| | | | | | | | \$ - | \$ - | | | |
| Total Fundable Contingency Projects | | | | | | | \$ - | \$ - | \$ - | | |
| PLANNING LIST (Debt instrument and/or engineering report not yet secured/submitted) | | | | | | | | | | | |
| | D | 92 | Belle | DW291406-01 | Well, Well Rehab, Stor, Dis | 1,497 | \$ 5,475,413 | | | | |
| C | D | 90 | Jasper | DW291386-01 | Dis, Stor, Well Rehab | 931 | \$ 12,525,000 | | | | |
| | | 60 | Osage County PWSD No. 1 | DW291361-02 | Well, Well Rehab, Stor Rehab, Dis | 1,442 | \$ 2,039,326 | | | | |

| Carryover | Disadvantaged | Priority Points | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount | Additional Subsidization Funding Source | Est. Financing Schedule FY - Quarter |
|--|---------------|-----------------|--------------------------|-------------|--------------------------------|----------------------------|-------------------------|-------------|---------------------------------------|---|--|
| C | | 54 | Sibley | DW291389-01 | Dis | 357 | \$ 956,500 | | | | |
| | D | 53 | Sugar Creek | DW291398-01 | Dis | 1,930 | \$ 12,972,063 | | | | |
| C | D | 40 | Liberal | DW291391-01 | Dis, Stor Rehab, Well Rehab | 759 | \$ 3,335,040 | | | | |
| | | 36 | Boone County PWSD No. 10 | DW291076-02 | Dis | 4,652 | \$ 5,201,500 | | | | |
| C | | 29 | Clay Co. PWSD #9 | DW291392-01 | Dis, Stor | 2,532 | \$ 1,722,180 | | | | |
| Total Planning List Projects | | | | | | | \$ 44,227,022 | \$ - | \$ - | | |
| | | | | | | | | | | | |
| Total Balance Remaining after Projects Funded | | | | | | | | \$ - | \$ 13,114,475 | | |

| Description Reference List/Grant Type | | Description/Needs Category | |
|--|--|----------------------------|-------------------------------------|
| C | Carried over from the last Intended Use Plan | TP - Treatment | Well - Well |
| D | Disadvantaged | Stor - Storage | Stor Rehab - Storage Rehabilitation |
| AG | Affordability Grant | Dis - Distribution | Well Rehab - Well Rehabilitation |
| RCG | Regional Connection Grant | Rehab - Rehabilitation | PD - Planning and Design |
| Additional Subsidization Funding Source | | P - Planning | |
| B | Base | | |
| G | General | | |
| EC | Emerging Contaminants | | |

Notes:

* Applicant has a max bonding capacity that the loan amount cannot exceed.

** Application not ready to proceed by March 1, 2023.

Final eligible costs will be determined as documents are submitted and the project progresses toward loan closing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained.

Carry over projects from the FFY 2024 list must reapply to be considered for the FFY 2025 list.

List of FFY 2024 Lead Service Line Funding Applicants

| | Applicant | Project Type | Lead Service Line Replacement Add Sub (Grant) | Lead Service Line Replacement Set-Asides (Grant) | Lead Service Line Replacement Loan | Total Financial Assistance Request |
|---|----------------------------|---------------------|--|---|---|---|
| C | St. Louis Water | LSLI | \$ 400,000 | | | \$ 400,000 |
| C | Platte County PWSD No. 8 | LSLI | | \$ 41,000 | \$ 59,000 | \$ 100,000 |
| C | Rosebud | LSLI, LSLRP | \$ 78,687 | | | \$ 78,687 |
| C | Cole County PWSD No. 4 | LSLI, LSLRP, LSLR | | \$ 102,500 | \$ 147,500 | \$ 250,000 |
| C | Ellington | LSLI | \$ 200,000 | | | \$ 200,000 |
| C | Freeburg | LSLI | \$ 110,000 | | | \$ 110,000 |
| C | Ashland | LSLI, LSLRP | | \$ 82,000 | \$ 118,000 | \$ 200,000 |
| C | California | LSLI, LSLRP, LSLR | \$ 225,000 | | | \$ 225,000 |
| C | Park Hills | LSLI | | \$ 82,000 | \$ 118,000 | \$ 200,000 |
| C | Bourbon | LSLI, LSLRP | \$ 150,000 | | | \$ 150,000 |
| C | Mercer | LSLI | \$ 12,000 | | | \$ 12,000 |
| C | Kirksville | LSLI | | \$ 20,500 | \$ 29,500 | \$ 50,000 |
| C | Vernon CPWSD 1 | LSLI, LSLRP | | \$ 98,400 | \$ 141,600 | \$ 240,000 |
| C | Reynolds PWSD 1 | LSLI | \$ 22,200 | | | \$ 22,200 |
| C | Boone PWSD 10 | LSLI, LSLRP | | \$ 82,820 | \$ 119,180 | \$ 202,000 |
| C | Braymer | LSLI, LSLRP | \$ 135,000 | | | \$ 135,000 |
| C | Walker | LSLI, LSLRP | \$ 130,000 | | | \$ 130,000 |
| C | Sullivan PWSD 1 | LSLI | \$ 200,000 | | | \$ 200,000 |
| C | Shelby PWSD 1 | LSLI, LSLRP | \$ 202,000 | | | \$ 202,000 |
| C | Wellington | LSLI, LSLRP | | \$ 32,287 | \$ 46,463 | \$ 78,750 |
| C | Unionville | LSLI | \$ 200,000 | | | \$ 200,000 |
| C | Clark County CPWSD 1 | LSLI | \$ 500,000 | | | \$ 500,000 |
| C | Atchison PWSD 1 | LSLI, LSLRP | \$ 85,287 | | | \$ 85,287 |
| C | Henry County Water Company | LSLI, LSLRP | \$ 520,000 | | | \$ 520,000 |
| C | Ray County PWSD 2 | LSLI | | \$ 102,500 | \$ 147,500 | \$ 250,000 |
| C | Leadwood | LSLI, LSLRP | \$ 450,000 | | | \$ 450,000 |
| C | Viburnum | LSLI, LSLRP | \$ 400,000 | | | \$ 400,000 |
| C | Meta | LSLR | \$ 80,000 | | | \$ 80,000 |
| C | Ripley County PWSD No. 1 | LSLI | \$ 300,000 | | | \$ 300,000 |
| C | Ava | LSLI, LSLRP, LSLR | \$ 225,000 | | | \$ 225,000 |
| C | Centertown | LSLI, LSLRP | | \$ 61,500 | \$ 88,500 | \$ 150,000 |
| C | Schuyler CPWSD 1 | LSLI | \$ 200,000 | | | \$ 200,000 |
| C | Madison PWSD 1 | LSLI | \$ 702,500 | | | \$ 702,500 |
| C | Jackson PWSD 2 | LSLI | | \$ 28,700 | \$ 41,300 | \$ 70,000 |
| C | Centralia | LSLI | | \$ 102,500 | \$ 397,500 | \$ 500,000 |
| C | Appleton City | LSLI | \$ 80,000 | | | \$ 80,000 |
| C | Keytesville | LSLI | \$ 275,000 | | | \$ 275,000 |
| C | Stone PWSD 1 | LSLI, LSLRP | | \$ 12,562 | \$ 18,078 | \$ 30,640 |
| C | Laurie | LSLRP | \$ 25,000 | | | \$ 25,000 |
| C | Mansfield | LSLI | \$ 35,000 | | | \$ 35,000 |
| C | Pilot Knob | LSLI, LSLRP | \$ 375,000 | | | \$ 375,000 |
| C | Parma | LSLI, LSLRP | \$ 177,625 | | | \$ 177,625 |
| C | Naylor | LSLI | \$ 200,000 | | | \$ 200,000 |
| C | Bollinger PWSD 1 | LSLI, LSLRP | \$ 300,000 | | | \$ 300,000 |
| C | Williamsville | LSLI, LSLRP | \$ 178,000 | | | \$ 178,000 |
| C | Caledonia | LSLI, LSLRP | \$ 80,000 | | | \$ 80,000 |
| C | Purdy | LSLI | | \$ 102,500 | \$ 147,500 | \$ 250,000 |
| C | Ripley County PWSD No. 2 | LSLI, LSLRP | \$ 269,250 | | | \$ 269,250 |
| C | Kansas City | LSLI, LSLRP | | \$ 102,500 | \$ 2,677,500 | \$ 2,780,000 |
| C | Wheatland | LSLI, LSLRP | \$ 100,000 | | | \$ 100,000 |
| C | Marble Hill | LSLI, LSLRP | \$ 142,200 | | | \$ 142,200 |
| C | Advance | LSLI, LSLRP | \$ 200,250 | | | \$ 200,250 |
| C | Pattonsburg | LSLI, LSLRP | \$ 250,000 | | | \$ 250,000 |

| | Applicant | Project Type | Lead Service Line Replacement Add Sub (Grant) | Lead Service Line Replacement Set-Asides (Grant) | Lead Service Line Replacement Loan | Total Financial Assistance Request |
|---|-------------------------------------|-------------------|---|--|------------------------------------|------------------------------------|
| C | Lamar | LSLI | \$ 105,315 | | | \$ 105,315 |
| C | Oak Grove | LSLI | | \$ 41,000 | \$ 59,000 | \$ 100,000 |
| C | Cannon PWSD #1 | LSLI | \$ 500,000 | | | \$ 500,000 |
| C | Sweet Springs | LSLI, LSLRP | \$ 250,000 | | | \$ 250,000 |
| C | Osceola | LSLI | \$ 40,000 | | | \$ 40,000 |
| C | Barton, Dade, Cedar, Jasper CPWSD 1 | LSLI, LSLRP | \$ 178,308 | | | \$ 178,308 |
| C | Cole PWSD No. 2 | LSLI | | \$ 102,500 | \$ 1,097,500 | \$ 1,200,000 |
| C | Pilot Knob Rural Water District | LSLI, LSLRP | \$ 400,000 | | | \$ 400,000 |
| C | Lee's Summit | LSLI | | \$ 102,500 | \$ 149,755 | \$ 252,255 |
| C | Fulton | LSLI, LSLRP | | \$ 102,500 | \$ 147,500 | \$ 250,000 |
| C | Bowling Green | LSLI, LSLRP | \$ 80,000 | | | \$ 80,000 |
| C | Matthews | LSLI | | \$ 61,500 | \$ 88,500 | \$ 150,000 |
| C | Laredo | LSLI | \$ 60,000 | | | \$ 60,000 |
| C | Carrollton | LSLRP, LSLR | \$ 208,594 | | | \$ 208,594 |
| C | Drexel | LSLI | \$ 250,000 | | | \$ 250,000 |
| C | Excelsior Springs | LSLI, LSLRP | | \$ 54,325 | \$ 78,175 | \$ 132,500 |
| C | Vandalia | LSLI | \$ 250,000 | | | \$ 250,000 |
| C | Wayne & Butler PWSSD 4 | LSLI | \$ 250,000 | | | \$ 250,000 |
| C | Arcadia | LSLI, LSLRP | \$ 275,000 | | | \$ 275,000 |
| C | Monett | LSLI | \$ 144,388 | | | \$ 144,388 |
| C | Linn | LSLI | \$ 150,000 | | | \$ 150,000 |
| C | Jasper | LSLI | \$ 30,000 | | | \$ 30,000 |
| C | Ash Grove | LSLI | | \$ 102,500 | \$ 147,500 | \$ 250,000 |
| C | Weableau Public Water Supply | LSLI, LSLRP | \$ 100,000 | | | \$ 100,000 |
| C | Holcomb | LSLI, LSLRP | | \$ 68,801 | \$ 99,007 | \$ 167,808 |
| C | Buckner | LSLI | | \$ 35,670 | \$ 51,330 | \$ 87,000 |
| C | Senath | LSLI | \$ 350,000 | | | \$ 350,000 |
| C | Village of Big Lake | LSLI, LSLRP, LSLR | \$ 65,000 | | | \$ 65,000 |
| C | Leeton | LSLI | \$ 166,400 | | | \$ 166,400 |
| C | Daviess PWSD 2 | LSLI | \$ 250,000 | | | \$ 250,000 |
| C | Puxico | LSLI, LSLRP | | \$ 68,429 | \$ 98,471 | \$ 166,900 |
| C | MO American St. Louis/St. Charles | LSLR | | \$ 2,050,000 | \$ 49,550,000 | \$ 51,600,000 |
| C | MO American St. Joseph | LSLR | | \$ 2,050,000 | \$ 9,550,000 | \$ 11,600,000 |
| C | MO American Joplin | LSLR | | \$ 2,050,000 | \$ 3,530,000 | \$ 5,580,000 |
| C | MO American Jefferson City | LSLR | | \$ 1,299,700 | \$ 1,870,300 | \$ 3,170,000 |
| C | MO American Mexico | LSLR | | \$ 686,750 | \$ 988,250 | \$ 1,675,000 |
| C | MO American Platte County | LSLI | | \$ 102,500 | \$ 1,790,860 | \$ 1,893,360 |
| C | MO American Eureka | LSLI | | \$ 102,500 | \$ 798,610 | \$ 901,110 |
| C | MO American Tri-State | LSLI | | \$ 102,500 | \$ 682,970 | \$ 785,470 |
| C | MO American Warrensburg | LSLI | | \$ 102,500 | \$ 592,880 | \$ 695,380 |
| C | MO American Lawson | LSLI | | \$ 102,500 | \$ 327,720 | \$ 430,220 |
| C | MO American Stonebridge Village | LSLI | | \$ 102,500 | \$ 325,270 | \$ 427,770 |
| C | MO American Garden City | LSLI | \$ 376,810 | | | \$ 376,810 |
| C | MO American Brunswick | LSLI | \$ 242,550 | | | \$ 242,550 |
| C | MO American Emerald Pointe | LSLI | \$ 222,950 | | | \$ 222,950 |
| C | MO American Maplewood | LSLI | | \$ 78,954 | \$ 113,616 | \$ 192,570 |
| C | MO American Orrick | LSLI | | \$ 78,954 | \$ 113,616 | \$ 192,570 |
| C | MO American Stewartville | LSLI | \$ 178,850 | | | \$ 178,850 |
| C | MO American Smithton | LSLI | | \$ 51,430 | \$ 74,010 | \$ 125,440 |
| C | MO American Wardsville | LSLI | | \$ 41,988 | \$ 60,422 | \$ 102,410 |
| C | MO American Ozark Mountain 2 | LSLI | \$ 99,470 | | | \$ 99,470 |
| C | MO American Warren County | LSLI | | \$ 39,577 | \$ 56,953 | \$ 96,530 |
| C | MO American Purcell | LSLI | | \$ 38,372 | \$ 55,218 | \$ 93,590 |
| C | MO American White Branch | LSLI | \$ 82,810 | | | \$ 82,810 |

| | Applicant | Project Type | Lead Service Line Replacement Add Sub (Grant) | Lead Service Line Replacement Set-Asides (Grant) | Lead Service Line Replacement Loan | Total Financial Assistance Request |
|---|-------------------------------------|--------------|---|--|------------------------------------|------------------------------------|
| C | MO American Ozark Mountain 1 | LSLI | | \$ 28,327 | \$ 40,763 | \$ 69,090 |
| C | MO American Riverside Estates | LSLI | | \$ 28,126 | \$ 40,474 | \$ 68,600 |
| C | MO American Rogue Creek | LSLI | \$ 48,020 | | | \$ 48,020 |
| C | MO American Ozark Mountain 3 | LSLI | \$ 47,530 | | | \$ 47,530 |
| C | MO American Spring Valley Estates | LSLI | | \$ 19,085 | \$ 27,465 | \$ 46,550 |
| C | MO American Rankin Acres | LSLI | | \$ 17,478 | \$ 25,152 | \$ 42,630 |
| C | MO American Saddlebrook Village | LSLI | | \$ 14,867 | \$ 21,393 | \$ 36,260 |
| C | MO American Woodland Manor | LSLI | | \$ 14,465 | \$ 20,815 | \$ 35,280 |
| C | MO American Lake Taneycomo Acres | LSLI | | \$ 14,063 | \$ 20,237 | \$ 34,300 |
| C | MO American Pom-O-Sa Heights | LSLI | | \$ 12,255 | \$ 17,635 | \$ 29,890 |
| C | MO American Jefferson City Northern | LSLI | | \$ 11,451 | \$ 16,479 | \$ 27,930 |
| C | MO American Monsees Lake Estates | LSLI | \$ 27,440 | | | \$ 27,440 |
| C | MO American Jaxson Estates | LSLI | | \$ 10,899 | \$ 15,684 | \$ 26,583 |
| C | MO American Hickory Hills | LSLI | \$ 22,050 | | | \$ 22,050 |
| C | MO American Pevely Farms | LSLI | | \$ 8,689 | \$ 12,504 | \$ 21,193 |
| C | MO American Anna Meadows | LSLI | | \$ 8,036 | \$ 11,564 | \$ 19,600 |
| C | MO American Lake Carmel | LSLI | | \$ 7,835 | \$ 11,275 | \$ 19,110 |
| C | MO American Lakewood Manor | LSLI | | \$ 6,228 | \$ 8,962 | \$ 15,190 |
| C | MO American Table Rock Estates | LSLI | \$ 12,250 | | | \$ 12,250 |
| C | MO American Golden Acres | LSLI | | \$ 4,621 | \$ 6,649 | \$ 11,270 |
| C | MO American Spokane Heights | LSLI | | \$ 2,813 | \$ 4,047 | \$ 6,860 |
| C | MO American Redfield | LSLI | | \$ 2,813 | \$ 4,047 | \$ 6,860 |
| C | Fairfax | LSLI | \$ 32,000 | | | \$ 32,000 |
| C | Steele | LSLI | \$ 250,000 | | | \$ 250,000 |
| C | Clarkton | LSLI | \$ 220,000 | | | \$ 220,000 |
| C | Bell City | LSLI | \$ 228,000 | | | \$ 228,000 |
| C | Lincoln | LSLI | \$ 129,096 | | | \$ 129,096 |
| C | West Plains | LSLI | | \$ 51,506 | \$ 74,119 | \$ 125,625 |
| C | Versailles | LSLI | \$ 192,000 | | | \$ 192,000 |
| C | Cape Girardeau | LSLI | | \$ 102,500 | \$ 397,500 | \$ 500,000 |
| C | Cass PWSD 2 | LSLI | | \$ 102,500 | \$ 395,500 | \$ 498,000 |
| C | Oran | LSLI | | \$ 102,500 | \$ 197,500 | \$ 300,000 |
| C | Madison | LSLI | \$ 154,250 | | | \$ 154,250 |
| C | Boone PWSD 4 | LSLI | | \$ 32,347 | \$ 46,547 | \$ 78,894 |
| C | McDonald PWSD 2 | LSLI | \$ 250,000 | | | \$ 250,000 |
| C | Johnson PWSD 3 | LSLI | | \$ 99,633 | \$ 143,374 | \$ 243,007 |
| C | Lincoln PWSD 2 | LSLI | | \$ 46,986 | \$ 67,614 | \$ 114,600 |
| C | La Plata | LSLI | \$ 240,000 | | | \$ 240,000 |
| C | Atlanta | LSLI | \$ 150,000 | | | \$ 150,000 |
| C | Marceline | LSLI | \$ 250,000 | | | \$ 250,000 |
| C | Windsor | LSLI | \$ 190,000 | | | \$ 190,000 |
| C | Andrew PWSD 2 | LSLI | \$ 240,000 | | | \$ 240,000 |
| C | Kearney | LSLI | | \$ 10,660 | \$ 15,340 | \$ 26,000 |
| C | Cartersville | LSLI | \$ 260,605 | | | \$ 260,605 |
| C | Fredericktown | LSLI | \$ 250,000 | | | \$ 250,000 |
| C | Trenton | LSLI, LSLR | | \$ 36,080 | \$ 51,920 | \$ 88,000 |
| C | Troy | LSLI | | \$ 102,500 | \$ 908,330 | \$ 1,010,830 |
| C | Ray PWSD 1 | LSLI | | \$ 12,054 | \$ 17,346 | \$ 29,400 |
| C | Conway | LSLI | | \$ 82,000 | \$ 118,000 | \$ 200,000 |
| C | Hermann | LSLI | \$ 422,142 | | | \$ 422,142 |
| C | Platte County PWSD 1 | LSLI, LSLRP | | \$ 82,000 | \$ 118,000 | \$ 200,000 |

| | Applicant | Project Type | Lead Service Line Replacement Add Sub (Grant) | Lead Service Line Replacement Set-Asides (Grant) | Lead Service Line Replacement Loan | Total Financial Assistance Request |
|---|---|-------------------|---|--|------------------------------------|------------------------------------|
| C | Stoddard PWSD 4 | LSLI | \$ 300,000 | | | \$ 300,000 |
| C | Moberly | LSLI, LSLRP | | \$ 96,350 | \$ 138,650 | \$ 235,000 |
| C | Malden | LSLI, LSLRP | | \$ 102,500 | \$ 316,225 | \$ 418,725 |
| C | Qulin | LSLI, LSLRP | \$ 126,875 | | | \$ 126,875 |
| C | Archie | LSLI | | \$ 102,500 | \$ 275,500 | \$ 378,000 |
| C | Taney County PWSD 2 | LSLI | | \$ 6,150 | \$ 8,850 | \$ 15,000 |
| C | St. Peters | LSLI | | \$ 82,000 | \$ 118,000 | \$ 200,000 |
| C | Kirkwood | LSLRP, LSLR | | \$ 41,000 | \$ 59,000 | \$ 100,000 |
| C | Elmo | LSLI | \$ 100,000 | | | \$ 100,000 |
| C | Burlington Junction | LSLI | \$ 250,000 | | | \$ 250,000 |
| C | Jasper PWSD1 | LSLI | | \$ 102,500 | \$ 1,404,500 | \$ 1,507,000 |
| C | Gideon | LSLI, LSLRP | \$ 202,930 | | | \$ 202,930 |
| C | Everton | LSLI | \$ 125,000 | | | \$ 125,000 |
| C | Holland | LSLI | \$ 250,000 | | | \$ 250,000 |
| C | Wayne PWSD 3 | LSLI | \$ 100,000 | | | \$ 100,000 |
| C | Silex | LSLI | \$ 44,500 | | | \$ 44,500 |
| C | Boone PWSD 9 | LSLI, LSLRP | | \$ 34,850 | \$ 50,150 | \$ 85,000 |
| C | Martinsburg | LSLI | \$ 15,000 | | | \$ 15,000 |
| C | Herculaneum | LSLI | \$ 424,680 | | | \$ 424,680 |
| C | Marquand | LSLI, LSLRP | \$ 125,000 | | | \$ 125,000 |
| C | East Prairie | LSLI | \$ 200,000 | | | \$ 200,000 |
| C | Greenfield | LSLI | \$ 200,000 | | | \$ 200,000 |
| C | Flemington | LSLI | \$ 95,000 | | | \$ 95,000 |
| C | Huntsville | LSLI, LSLRP, LSLR | \$ 67,500 | | | \$ 67,500 |
| C | Pierce City | LSLI | \$ 115,000 | | | \$ 115,000 |
| C | Springfield | LSLI | | \$ 102,500 | \$ 663,900 | \$ 766,400 |
| C | Caruthersville | LSLI | \$ 900,000 | | | \$ 900,000 |
| C | Rolla | LSLI, LSLRP | | \$ 102,500 | \$ 197,500 | \$ 300,000 |
| C | Greene County PWSD 6 | LSLI | | \$ 102,500 | \$ 147,500 | \$ 250,000 |
| C | Westboro | LSLI | \$ 55,000 | | | \$ 55,000 |
| C | Maries PWSD 1 | LSLI | | \$ 15,416 | \$ 22,184 | \$ 37,600 |
| C | Waynesville | LSLI | | \$ 102,500 | \$ 197,500 | \$ 300,000 |
| C | Wayne PWSD 2 | LSLI, LSLRP | \$ 168,365 | | | \$ 168,365 |
| C | Warsaw | LSLI | \$ 500,000 | | | \$ 500,000 |
| C | Fillmore | LSLI | \$ 250,000 | | | \$ 250,000 |
| C | Livingston PWSD 1 | LSLI, LSLRP, LSLR | | \$ 102,500 | \$ 257,500 | \$ 360,000 |
| C | Cass Bates PWSD 12 | LSLI | | \$ 26,650 | \$ 38,350 | \$ 65,000 |
| C | Hayti Heights | LSLI, LSLRP | \$ 132,400 | | | \$ 132,400 |
| C | Sheldon | LSLI, LSLR | \$ 130,000 | | | \$ 130,000 |
| C | Plattsburg | LSLI | \$ 140,000 | | | \$ 140,000 |
| C | Clark | LSLI | \$ 200,000 | | | \$ 200,000 |
| C | Palmyra | LSLI | | \$ 82,000 | \$ 118,000 | \$ 200,000 |
| C | Jefferson Co. Sewer District Sommer Set Lakes | LSLI, LSLRP, LSLR | | \$ 29,838 | \$ 42,937 | \$ 72,775 |
| C | Farber | LSLI | \$ 5,000 | | | \$ 5,000 |
| C | Pleasant Hill | LSLI | | \$ 102,500 | \$ 1,081,500 | \$ 1,184,000 |
| C | Iberia | LSLI | \$ 155,000 | | | \$ 155,000 |
| C | Mound City | LSLI | \$ 200,000 | | | \$ 200,000 |
| C | Columbia | LSLI | | \$ 102,314 | \$ 147,232 | \$ 249,546 |
| C | Union | LSLI | | \$ 51,250 | \$ 73,750 | \$ 125,000 |
| C | Craig | LSLI | \$ 55,000 | | | \$ 55,000 |
| C | Grant City | LSLI | \$ 95,000 | | | \$ 95,000 |
| C | Seneca | LSLI | | \$ 59,450 | \$ 85,550 | \$ 145,000 |
| C | Pilot Grove | LSLI | \$ 140,000 | | | \$ 140,000 |
| C | Wyatt | LSLI | \$ 180,000 | | | \$ 180,000 |

| | Applicant | Project Type | Lead Service Line Replacement Add Sub (Grant) | Lead Service Line Replacement Set-Asides (Grant) | Lead Service Line Replacement Loan | Total Financial Assistance Request |
|---|--|-------------------|---|--|------------------------------------|------------------------------------|
| C | Campbell | LSLI | \$ 833,000 | | | \$ 833,000 |
| C | Forest City | LSLI | \$ 72,500 | | | \$ 72,500 |
| C | Lancaster | LSLI | \$ 200,000 | | | \$ 200,000 |
| C | Camden PWSD 1 | LSLI, LSLRP | \$ 250,000 | | | \$ 250,000 |
| C | Perryville | LSLI | | \$ 102,500 | \$ 694,150 | \$ 796,650 |
| C | Livingston PWSD 3 | LSLI | \$ 175,000 | | | \$ 175,000 |
| C | Middletown | LSLI | \$ 250,000 | | | \$ 250,000 |
| C | Risco | LSLI, LSLRP | | \$ 45,510 | \$ 65,490 | \$ 111,000 |
| C | Urbana | LSLI | \$ 100,000 | | | \$ 100,000 |
| C | Chaffee | LSLI | | \$ 82,000 | \$ 118,000 | \$ 200,000 |
| | Malta Bend | LSLI | \$ 75,000 | | | \$ 75,000 |
| | La Grange | LSLI | \$ 500,000 | | | \$ 500,000 |
| | Wayland | LSLI | \$ 300,000 | | | \$ 300,000 |
| | Scotland PWSD #1 | LSLI | \$ 500,000 | | | \$ 500,000 |
| | Lewis PWSD #1 | LSLI, LSLRP, LSLR | \$ 450,000 | | | \$ 450,000 |
| | LaBelle | LSLI | \$ 150,000 | | | \$ 150,000 |
| | Knox Country PWSD #1 | LSLI | \$ 300,000 | | | \$ 300,000 |
| | Tarkio Board of Public Works | LSLI | \$ 300,000 | | | \$ 300,000 |
| | Rock Port | LSLI | \$ 230,000 | | | \$ 230,000 |
| | Lewistown | LSLI | \$ 250,000 | | | \$ 250,000 |
| | Monroe PWSD #2 | LSLI | \$ 100,000 | | | \$ 100,000 |
| | Mercer PWSD #1 | LSLI | \$ 800,000 | | | \$ 800,000 |
| | Wyaconda | LSLI | \$ 200,000 | | | \$ 200,000 |
| | Canton | LSLI | \$ 500,000 | | | \$ 500,000 |
| | Clay PWSD 3 | LSLI | | \$ 16,839 | \$ 24,231 | \$ 41,070 |
| | Monroe City | LSLI | \$ 475,000 | | | \$ 475,000 |
| | Pineville | LSLI, LSLRP | \$ 267,400 | | | \$ 267,400 |
| | Harrison PWSD 1 | LSLI | \$ 500,000 | | | \$ 500,000 |
| | Bonne Terre | LSLI, LSLRP | \$ 900,000 | | | \$ 900,000 |
| | Maitland | LSLI, LSLRP | \$ 175,000 | | | \$ 175,000 |
| | Osage Co. PWSD 2 | LSLI | \$ 85,000 | | | \$ 85,000 |
| | Reeds Spring | LSLI, LSLRP, LSLR | \$ 195,000 | | | \$ 195,000 |
| | St. Louis Water | LSLRP, LSLR | \$ 5,050,000 | | | \$ 5,050,000 |
| | Piedmont | LSLI, LSLRP | \$ 700,000 | | | \$ 700,000 |
| | Ladonia | LSLI | \$ 150,000 | | | \$ 150,000 |
| | New London | LSLI | \$ 500,000 | | | \$ 500,000 |
| | Kansas City | LSLI, LSLRP | \$ 790,000 | | | \$ 790,000 |
| | Cape Girardeau PWSD 2 | LSLI | | \$ 102,500 | \$ 197,500 | \$ 300,000 |
| | New Haven | LSLI | | \$ 12,300 | \$ 17,700 | \$ 30,000 |
| | Delta | LSLI | | \$ 61,500 | \$ 88,500 | \$ 150,000 |
| | Bismarck | LSLI, LSLRP | \$ 550,000 | | | \$ 550,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total Comprehensive Projects List | | \$ 40,056,977 | \$ 13,922,953 | \$ 86,300,638 | \$ 140,280,568 |

C = Carried over from the last Intended Use Plan

Project Type legend:

LSLI = Lead Service Line Inventory

LSLRP = Lead Service Line Replacement Plans

LSLR = Lead Service Line Replacement Projects

Applicant's are listed in the order the applications were received.

| DWSRF Fiscal Year 2024 Project Priority Lists (Lead Service Line) | | | | | | | | |
|--|---------------|--------------------------|--------------|--------------------------------|----------------------------|-------------------------|----------------------|---------------------------------------|
| Carryover | Disadvantaged | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount |
| Note: An explanation of the abbreviations and codes appears at the end of the project lists. | | | | | | | | |
| FUNDABLE LIST - AVAILABLE FUNDS (Debt instrument secured) | | | | | | | | |
| TOTAL AVAILABLE FUNDS | | | | | | | | |
| Lead Service Line Fundable | | | | | | | \$ 30,514,800 | \$ 71,201,200 |
| C | D | St. Louis Water | DWLSL-101-23 | LSLI | 304,709 | \$ 400,000 | \$ - | \$ 400,000 |
| C | | Platte County PWSD No. 8 | DWLSL-102-23 | LSLI | 1,176 | \$ 100,000 | \$ 59,000 | \$ 41,000 |
| C | D | Rosebud | DWLSL-103-23 | LSLI, LSLRP | 627 | \$ 78,687 | \$ - | \$ 78,687 |
| C | | Cole County PWSD No. 4 | DWLSL-104-23 | LSLI, LSLRP, LSLR | 3,000 | \$ 250,000 | \$ 147,500 | \$ 102,500 |
| C | D | Ellington | DWLSL-105-23 | LSLI | 790 | \$ 200,000 | \$ - | \$ 200,000 |
| C | D | Freeburg | DWLSL-106-23 | LSLI | 437 | \$ 110,000 | \$ - | \$ 110,000 |
| C | | Ashland | DWLSL-107-23 | LSLI, LSLRP | 4,747 | \$ 200,000 | \$ 118,000 | \$ 82,000 |
| C | D | California | DWLSL-108-23 | LSLI, LSLRP, LSLR | 4,411 | \$ 225,000 | \$ - | \$ 225,000 |
| C | | Park Hills | DWLSL-109-23 | LSLI | 8,708 | \$ 200,000 | \$ 118,000 | \$ 82,000 |
| C | D | Bourbon | DWLSL-110-23 | LSLI, LSLRP | 1,866 | \$ 150,000 | \$ - | \$ 150,000 |
| C | D | Mercer | DWLSL-111-23 | LSLI | 318 | \$ 12,000 | \$ - | \$ 12,000 |
| C | | Kirksville | DWLSL-112-23 | LSLI | 17,530 | \$ 50,000 | \$ 29,500 | \$ 20,500 |
| C | | Vernon CPWSD 1 | DWLSL-113-23 | LSLI, LSLRP | 8,925 | \$ 240,000 | \$ 141,600 | \$ 98,400 |
| C | D | Reynolds PWSD 1 | DWLSL-114-23 | LSLI | 634 | \$ 22,200 | \$ - | \$ 22,200 |
| C | | Boone PWSD 10 | DWLSL-115-23 | LSLI, LSLRP | 4,625 | \$ 202,000 | \$ 119,180 | \$ 82,820 |
| C | D | Braymer | DWLSL-116-23 | LSLI, LSLRP | 660 | \$ 135,000 | \$ - | \$ 135,000 |
| C | D | Walker | DWLSL-117-23 | LSLI, LSLRP | 404 | \$ 130,000 | \$ - | \$ 130,000 |
| C | D | Sullivan PWSD 1 | DWLSL-118-23 | LSLI | 3,183 | \$ 200,000 | \$ - | \$ 200,000 |
| C | D | Shelby PWSD 1 | DWLSL-119-23 | LSLI, LSLRP | 3,074 | \$ 202,000 | \$ - | \$ 202,000 |
| C | | Wellington | DWLSL-120-23 | LSLI, LSLRP | 812 | \$ 78,750 | \$ 46,463 | \$ 32,287 |
| C | D | Unionville | DWLSL-121-23 | LSLI | 1,827 | \$ 200,000 | \$ - | \$ 200,000 |
| C | D | Clark County CPWSD 1 | DWLSL-122-23 | LSLI | 7,140 | \$ 500,000 | \$ - | \$ 500,000 |

| Carryover | Disadvantaged | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount |
|-----------|---------------|----------------------------|--------------|--------------------------------|----------------------------|-------------------------|--------------|---------------------------------------|
| C | D | Atchison PWSD 1 | DWLSL-123-23 | LSLI, LSLRP | 703 | \$ 85,287 | \$ - | \$ 85,287 |
| C | D | Henry County Water Company | DWLSL-124-23 | LSLI, LSLRP | 8,792 | \$ 520,000 | \$ - | \$ 520,000 |
| C | | Ray County PWSD 2 | DWLSL-125-23 | LSLI | 9,750 | \$ 250,000 | \$ 147,500 | \$ 102,500 |
| C | D | Leadwood | DWLSL-126-23 | LSLI, LSLRP | 1,192 | \$ 450,000 | \$ - | \$ 450,000 |
| C | D | Viburnum | DWLSL-127-23 | LSLI, LSLRP | 643 | \$ 400,000 | \$ - | \$ 400,000 |
| C | D | Meta | DWLSL-128-23 | LSLR | 108 | \$ 80,000 | \$ - | \$ 80,000 |
| C | D | Ripley County PWSD No. 1 | DWLSL-129-23 | LSLI | 2,598 | \$ 300,000 | \$ - | \$ 300,000 |
| C | D | Ava | DWLSL-130-23 | LSLI, LSLRP, LSLR | 2,903 | \$ 225,000 | \$ - | \$ 225,000 |
| C | | Centertown | DWLSL-131-23 | LSLI, LSLRP | 309 | \$ 150,000 | \$ 88,500 | \$ 61,500 |
| C | D | Schuyler CPWSD 1 | DWLSL-132-23 | LSLI | 3,176 | \$ 200,000 | \$ - | \$ 200,000 |
| C | D | Madison PWSD 1 | DWLSL-133-23 | LSLI | 2,610 | \$ 702,500 | \$ - | \$ 702,500 |
| C | | Jackson PWSD 2 | DWLSL-134-23 | LSLI | 16,500 | \$ 70,000 | \$ 41,300 | \$ 28,700 |
| C | | Centralia | DWLSL-135-23 | LSLI | 4,651 | \$ 500,000 | \$ 397,500 | \$ 102,500 |
| C | D | Appleton City | DWLSL-137-23 | LSLI | 1,126 | \$ 80,000 | \$ - | \$ 80,000 |
| C | D | Keytesville | DWLSL-138-23 | LSLI | 441 | \$ 275,000 | \$ - | \$ 275,000 |
| C | | Stone PWSD 1 | DWLSL-139-23 | LSI, LSLRP | 2,130 | \$ 30,640 | \$ 18,078 | \$ 12,562 |
| C | D | Laurie | DWLSL-140-23 | LSLRP | 916 | \$ 25,000 | \$ - | \$ 25,000 |
| C | D | Mansfield | DWLSL-141-23 | LSLI | 1,193 | \$ 35,000 | \$ - | \$ 35,000 |
| C | D | Pilot Knob | DWLSL-142-23 | LSLI, LSLRP | 671 | \$ 375,000 | \$ - | \$ 375,000 |
| C | D | Parma | DWLSL-143-23 | LSLI, LSLRP | 555 | \$ 177,625 | \$ - | \$ 177,625 |
| C | D | Naylor | DWLSL-144-23 | LSLI | 731 | \$ 200,000 | \$ - | \$ 200,000 |
| C | D | Bollinger PWSD 1 | DWLSL-145-23 | LSLI, LSLRP | 225 | \$ 300,000 | \$ - | \$ 300,000 |
| C | D | Williamsville | DWLSL-146-23 | LSLI, LSLRP | 335 | \$ 178,000 | \$ - | \$ 178,000 |
| C | D | Caledonia | DWLSL-147-23 | LSLI, LSLRP | 133 | \$ 80,000 | \$ - | \$ 80,000 |
| C | | Purdy | DWLSL-148-23 | LSLI | 1,031 | \$ 250,000 | \$ 147,500 | \$ 102,500 |
| C | D | Ripley County PWSD No. 2 | DWLSL-150-23 | LSLI, LSLRP | 4,352 | \$ 269,250 | \$ - | \$ 269,250 |
| C | | Kansas City | DWLSL-151-23 | LSLI, LSLRP | 512,000 | \$ 2,780,000 | \$ 2,677,500 | \$ 102,500 |
| C | D | Wheatland | DWLSL-152-23 | LSLI, LSLRP | 388 | \$ 100,000 | \$ - | \$ 100,000 |

| Carryover | Disadvantaged | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount |
|-----------|---------------|-------------------------------------|--------------|--------------------------------|----------------------------|-------------------------|--------------|---------------------------------------|
| C | D | Marble Hill | DWLSL-153-23 | LSLI, LSLRP | 2,001 | \$ 142,200 | \$ - | \$ 142,200 |
| C | D | Advance | DWLSL-154-23 | LSLI, LSLRP | 1,400 | \$ 200,250 | \$ - | \$ 200,250 |
| C | D | Pattonsburg | DWLSL-155-23 | LSLI, LSLRP | 348 | \$ 250,000 | \$ - | \$ 250,000 |
| C | D | Lamar | DWLSL-156-23 | LSLI | 4,266 | \$ 105,315 | \$ - | \$ 105,315 |
| C | | Oak Grove | DWLSL-157-23 | LSLI | 8,112 | \$ 100,000 | \$ 59,000 | \$ 41,000 |
| C | D | Cannon PWSD #1 | DWLSL-158-23 | LSLI | 6,482 | \$ 500,000 | \$ - | \$ 500,000 |
| C | D | Sweet Springs | DWLSL-159-23 | LSLI, LSLRP | 1,316 | \$ 250,000 | \$ - | \$ 250,000 |
| C | D | Osceola | DWLSL-160-23 | LSLI | 919 | \$ 40,000 | \$ - | \$ 40,000 |
| C | D | Barton, Dade, Cedar, Jasper CPWSD 1 | DWLSL-161-23 | LSLI, LSLRP | 9,375 | \$ 178,308 | \$ - | \$ 178,308 |
| C | | Cole PWSD No. 2 | DWLSL-162-23 | LSLI | 12,985 | \$ 1,200,000 | \$ 1,097,500 | \$ 102,500 |
| C | D | Pilot Knob Rural Water District | DWLSL-163-23 | LSLI, LSLRP | 1,449 | \$ 400,000 | \$ - | \$ 400,000 |
| C | | Lee's Summit | DWLSL-164-23 | LSLI | 9,110 | \$ 252,255 | \$ 149,755 | \$ 102,500 |
| C | | Fulton | DWLSL-165-23 | LSLI, LSLRP | 12,721 | \$ 250,000 | \$ 147,500 | \$ 102,500 |
| C | D | Bowling Green | DWLSL-166-23 | LSLI, LSLRP | 5,334 | \$ 80,000 | \$ - | \$ 80,000 |
| C | | Matthews | DWLSL-167-23 | LSLI | 635 | \$ 150,000 | \$ 88,500 | \$ 61,500 |
| C | D | Laredo | DWLSL-168-23 | LSLI | 200 | \$ 60,000 | \$ - | \$ 60,000 |
| C | D | Carrollton | DWLSL-169-23 | LSLRP, LSLR | 3,514 | \$ 208,594 | \$ - | \$ 208,594 |
| C | D | Drexel | DWLSL-170-23 | LSLI | 965 | \$ 250,000 | \$ - | \$ 250,000 |
| C | | Excelsior Springs | DWLSL-172-23 | LSLI, LSLRP | 13,198 | \$ 132,500 | \$ 78,175 | \$ 54,325 |
| C | D | Vandalia | DWLSL-173-23 | LSLI | 3,553 | \$ 250,000 | \$ - | \$ 250,000 |
| C | D | Wayne & Butler PWSD 4 | DWLSL-358-23 | LSLI | 1,850 | \$ 250,000 | \$ - | \$ 250,000 |
| C | D | Arcadia | DWLSL-174-23 | LSLI, LSLRP | 643 | \$ 275,000 | \$ - | \$ 275,000 |
| C | D | Monett | DWLSL-175-23 | LSLI | 9,576 | \$ 144,388 | \$ - | \$ 144,388 |
| C | D | Linn | DWLSL-176-23 | LSLI | 1,507 | \$ 150,000 | \$ - | \$ 150,000 |
| C | D | Jasper | DWLSL-177-23 | LSLI | 985 | \$ 30,000 | \$ - | \$ 30,000 |
| C | | Ash Grove | DWLSL-178-23 | LSLI | 1,512 | \$ 250,000 | \$ 147,500 | \$ 102,500 |
| C | D | Weableau Public Water Supply | DWLSL-179-23 | LSLI, LSLRP | 418 | \$ 100,000 | \$ - | \$ 100,000 |
| C | | Holcomb | DWLSL-180-23 | LSLI, LSLRP | 746 | \$ 167,808 | \$ 99,007 | \$ 68,801 |

| Carryover | Disadvantaged | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount |
|-----------|---------------|-----------------------------------|--------------|--------------------------------|----------------------------|-------------------------|--------------|---------------------------------------|
| C | | Buckner | DWLSL-181-23 | LSLI | 3,448 | \$ 87,000 | \$ 51,330 | \$ 35,670 |
| C | D | Senath | DWLSL-182-23 | LSLI | 1,721 | \$ 350,000 | \$ - | \$ 350,000 |
| C | D | Village of Big Lake | DWLSL-183-23 | LSLI, LSLRP, LSLR | 2,000 | \$ 65,000 | \$ - | \$ 65,000 |
| C | D | Leeton | DWLSL-184-23 | LSLI | 612 | \$ 166,400 | \$ - | \$ 166,400 |
| C | D | Daviess PWSD 2 | DWLSL-185-23 | LSLI | 2,578 | \$ 250,000 | \$ - | \$ 250,000 |
| C | | Puxico | DWLSL-186-23 | LSLI, LSLRP | 873 | \$ 166,900 | \$ 98,471 | \$ 68,429 |
| C | | MO American Platte County | DWLSL-187-23 | LSLI | 18,213 | \$ 1,893,360 | \$ 1,790,860 | \$ 102,500 |
| C | | MO American Eureka | DWLSL-188-23 | LSLI | 12,154 | \$ 901,110 | \$ 798,610 | \$ 102,500 |
| C | | MO American Tri-State | DWLSL-189-23 | LSLI | 9,265 | \$ 785,470 | \$ 682,970 | \$ 102,500 |
| C | | MO American Warrensburg | DWLSL-190-23 | LSLI | 19,638 | \$ 695,380 | \$ 592,880 | \$ 102,500 |
| C | | MO American Lawson | DWLSL-191-23 | LSLI | 2,526 | \$ 430,220 | \$ 327,720 | \$ 102,500 |
| C | | MO American Stonebridge Village | DWLSL-192-23 | LSLI | 2,183 | \$ 427,770 | \$ 325,270 | \$ 102,500 |
| C | D | MO American Garden City | DWLSL-193-23 | LSLI | 1,614 | \$ 376,810 | \$ - | \$ 376,810 |
| C | D | MO American Brunswick | DWLSL-194-23 | LSLI | 788 | \$ 242,550 | \$ - | \$ 242,550 |
| C | D | MO American Emerald Pointe | DWLSL-195-23 | LSLI | 1,298 | \$ 222,950 | \$ - | \$ 222,950 |
| C | | MO American Maplewood | DWLSL-196-23 | LSLI | 1,010 | \$ 192,570 | \$ 113,616 | \$ 78,954 |
| C | | MO American Orrick | DWLSL-197-23 | LSLI | 738 | \$ 192,570 | \$ 113,616 | \$ 78,954 |
| C | D | MO American Stewartville | DWLSL-198-23 | LSLI | 750 | \$ 178,850 | \$ - | \$ 178,850 |
| C | | MO American Smithton | DWLSL-199-23 | LSLI | 513 | \$ 125,440 | \$ 74,010 | \$ 51,430 |
| C | | MO American Wardsville | DWLSL-200-23 | LSLI | 1,616 | \$ 102,410 | \$ 60,422 | \$ 41,988 |
| C | D | MO American Ozark Mountain 2 | DWLSL-201-23 | LSLI | 598 | \$ 99,470 | \$ - | \$ 99,470 |
| C | | MO American Warren County | DWLSL-202-23 | LSLI | 1,620 | \$ 96,530 | \$ 56,953 | \$ 39,577 |
| C | | MO American Purcell | DWLSL-203-23 | LSLI | 317 | \$ 93,590 | \$ 55,218 | \$ 38,372 |
| C | D | MO American White Branch | DWLSL-204-23 | LSLI | 423 | \$ 82,810 | \$ - | \$ 82,810 |
| C | | MO American Ozark Mountain 1 | DWLSL-205-23 | LSLI | 415 | \$ 69,090 | \$ 40,763 | \$ 28,327 |
| C | | MO American Riverside Estates | DWLSL-206-23 | LSLI | 823 | \$ 68,600 | \$ 40,474 | \$ 28,126 |
| C | D | MO American Rogue Creek | DWLSL-207-23 | LSLI | 338 | \$ 48,020 | \$ - | \$ 48,020 |
| C | D | MO American Ozark Mountain 3 | DWLSL-208-23 | LSLI | 318 | \$ 47,530 | \$ - | \$ 47,530 |
| C | | MO American Spring Valley Estates | DWLSL-209-23 | LSLI | 305 | \$ 46,550 | \$ 27,465 | \$ 19,085 |
| C | | MO American Rankin Acres | DWLSL-210-23 | LSLI | 228 | \$ 42,630 | \$ 25,152 | \$ 17,478 |
| C | | MO American Saddlebrook Village | DWLSL-211-23 | LSLI | 415 | \$ 36,260 | \$ 21,393 | \$ 14,867 |

| Carryover | Disadvantaged | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount |
|-----------|---------------|-------------------------------------|--------------|--------------------------------|----------------------------|-------------------------|-------------|---------------------------------------|
| C | | MO American Woodland Manor | DWLSL-212-23 | LSLI | 438 | \$ 35,280 | \$ 20,815 | \$ 14,465 |
| C | | MO American Lake Taneycomo Acres | DWLSL-213-23 | LSLI | 275 | \$ 34,300 | \$ 20,237 | \$ 14,063 |
| C | | MO American Pom-O-Sa Heights | DWLSL-214-23 | LSLI | 153 | \$ 29,890 | \$ 17,635 | \$ 12,255 |
| C | | MO American Jefferson City Northern | DWLSL-215-23 | LSLI | 143 | \$ 27,930 | \$ 16,479 | \$ 11,451 |
| C | D | MO American Monsees Lake Estates | DWLSL-216-23 | LSLI | 160 | \$ 27,440 | \$ - | \$ 27,440 |
| C | | MO American Jaxson Estates | DWLSL-217-23 | LSLI | 543 | \$ 26,583 | \$ 15,684 | \$ 10,899 |
| C | D | MO American Hickory Hills | DWLSL-218-23 | LSLI | 130 | \$ 22,050 | \$ - | \$ 22,050 |
| C | | MO American Pevely Farms | DWLSL-219-23 | LSLI | 433 | \$ 21,193 | \$ 12,504 | \$ 8,689 |
| C | | MO American Anna Meadows | DWLSL-220-23 | LSLI | 400 | \$ 19,600 | \$ 11,564 | \$ 8,036 |
| C | | MO American Lake Carmel | DWLSL-221-23 | LSLI | 195 | \$ 19,110 | \$ 11,275 | \$ 7,835 |
| C | | MO American Lakewood Manor | DWLSL-222-23 | LSLI | 98 | \$ 15,190 | \$ 8,962 | \$ 6,228 |
| C | D | MO American Table Rock Estates | DWLSL-223-23 | LSLI | 93 | \$ 12,250 | \$ - | \$ 12,250 |
| C | | MO American Golden Acres | DWLSL-224-23 | LSLI | 80 | \$ 11,270 | \$ 6,649 | \$ 4,621 |
| C | | MO American Spokane Heights | DWLSL-225-23 | LSLI | 633 | \$ 6,860 | \$ 4,047 | \$ 2,813 |
| C | | MO American Redfield | DWLSL-226-23 | LSLI | 93 | \$ 6,860 | \$ 4,047 | \$ 2,813 |
| C | D | Fairfax | DWLSL-227-23 | LSLI | 695 | \$ 32,000 | \$ - | \$ 32,000 |
| C | D | Steele | DWLSL-228-23 | LSLI | 1,975 | \$ 250,000 | \$ - | \$ 250,000 |
| C | D | Clarkton | DWLSL-229-23 | LSLI | 1,105 | \$ 220,000 | \$ - | \$ 220,000 |
| C | D | Bell City | DWLSL-230-23 | LSLI | 494 | \$ 228,000 | \$ - | \$ 228,000 |
| C | D | Lincoln | DWLSL-231-23 | LSLI | 1,360 | \$ 129,096 | \$ - | \$ 129,096 |
| C | | West Plains | DWLSL-232-23 | LSLI | 12,184 | \$ 125,625 | \$ 74,119 | \$ 51,506 |
| C | D | Versailles | DWLSL-233-23 | LSLI | 2,963 | \$ 192,000 | \$ - | \$ 192,000 |
| C | | Cape Girardeau | DWLSL-234-23 | LSLI | 39,540 | \$ 500,000 | \$ 397,500 | \$ 102,500 |
| C | | Cass PWSD 2 | DWLSL-235-23 | LSLI | 5,500 | \$ 498,000 | \$ 395,500 | \$ 102,500 |
| C | | Oran | DWLSL-236-23 | LSLI | 1,285 | \$ 300,000 | \$ 197,500 | \$ 102,500 |
| C | D | Madison | DWLSL-237-23 | LSLI | 515 | \$ 154,250 | \$ - | \$ 154,250 |
| C | | Boone PWSD 4 | DWLSL-238-23 | LSLI | 7,290 | \$ 78,894 | \$ 46,547 | \$ 32,347 |
| C | D | McDonald PWSD 2 | DWLSL-239-23 | LSLI | 2,301 | \$ 250,000 | \$ - | \$ 250,000 |
| C | | Johnson PWSD 3 | DWLSL-240-23 | LSLI | 9,191 | \$ 243,007 | \$ 143,374 | \$ 99,633 |
| C | | Lincoln PWSD 2 | DWLSL-241-23 | LSLI | 998 | \$ 114,600 | \$ 67,614 | \$ 46,986 |

| Carryover | Disadvantaged | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount |
|-----------|---------------|---------------------|--------------|--------------------------------|----------------------------|-------------------------|-------------|---------------------------------------|
| C | D | La Plata | DWLSL-242-23 | LSLI | 1,266 | \$ 240,000 | \$ - | \$ 240,000 |
| C | D | Atlanta | DWLSL-244-23 | LSLI | 385 | \$ 150,000 | \$ - | \$ 150,000 |
| C | D | Marceline | DWLSL-245-23 | LSLI | 2,012 | \$ 250,000 | \$ - | \$ 250,000 |
| C | D | Windsor | DWLSL-246-23 | LSLI | 2,805 | \$ 190,000 | \$ - | \$ 190,000 |
| C | D | Andrew PWSD 2 | DWLSL-247-23 | LSLI | 3,548 | \$ 240,000 | \$ - | \$ 240,000 |
| C | | Kearney | DWLSL-248-23 | LSLI | 10,404 | \$ 26,000 | \$ 15,340 | \$ 10,660 |
| C | D | Cartersville | DWLSL-249-23 | LSLI | 1,855 | \$ 260,605 | \$ - | \$ 260,605 |
| C | D | Fredericktown | DWLSL-250-23 | LSLI | 4,274 | \$ 250,000 | \$ - | \$ 250,000 |
| C | | Trenton | DWLSL-251-23 | LSLI, LSLR | 5,600 | \$ 88,000 | \$ 51,920 | \$ 36,080 |
| C | D | Hermann | DWLSL-252-23 | LSLI | 2,185 | \$ 422,142 | \$ - | \$ 422,142 |
| C | D | Stoddard PWSD 4 | DWLSL-253-23 | LSLI | 1,700 | \$ 300,000 | \$ - | \$ 300,000 |
| C | D | Qulin | DWLSL-254-23 | LSLI, LSLRP | 946 | \$ 126,875 | \$ - | \$ 126,875 |
| C | D | Elmo | DWLSL-255-23 | LSLI | 165 | \$ 100,000 | \$ - | \$ 100,000 |
| C | D | Burlington Junction | DWLSL-256-23 | LSLI | 500 | \$ 250,000 | \$ - | \$ 250,000 |
| C | D | Gideon | DWLSL-257-23 | LSLI, LSLRP | 692 | \$ 202,930 | \$ - | \$ 202,930 |
| C | D | Everton | DWLSL-258-23 | LSLI | 325 | \$ 125,000 | \$ - | \$ 125,000 |
| C | D | Holland | DWLSL-259-23 | LSLI | 229 | \$ 250,000 | \$ - | \$ 250,000 |
| C | D | Wayne PWSD 3 | DWLSL-260-23 | LSLI | 400 | \$ 100,000 | \$ - | \$ 100,000 |
| C | D | Silex | DWLSL-261-23 | LSLI | 90 | \$ 44,500 | \$ - | \$ 44,500 |
| C | D | Martinsburg | DWLSL-262-23 | LSLI | 300 | \$ 15,000 | \$ - | \$ 15,000 |
| C | D | Herculaneum | DWLSL-263-23 | LSLI | 4,273 | \$ 424,680 | \$ - | \$ 424,680 |
| C | D | Marquand | DWLSL-264-23 | LSLI, LSLRP | 260 | \$ 125,000 | \$ - | \$ 125,000 |
| C | D | East Prairie | DWLSL-265-23 | LSLI | 2,890 | \$ 200,000 | \$ - | \$ 200,000 |
| C | D | Greenfield | DWLSL-266-23 | LSLI | 1,340 | \$ 200,000 | \$ - | \$ 200,000 |
| C | D | Flemington | DWLSL-267-23 | LSLI | 110 | \$ 95,000 | \$ - | \$ 95,000 |
| C | D | Huntsville | DWLSL-268-23 | LSLI, LSLRP, LSLR | 1,820 | \$ 67,500 | \$ - | \$ 67,500 |
| C | D | Pierce City | DWLSL-269-23 | LSLI | 1,462 | \$ 115,000 | \$ - | \$ 115,000 |
| C | D | Westboro | DWLSL-270-23 | LSLI | 112 | \$ 55,000 | \$ - | \$ 55,000 |
| C | D | Wayne PWSD 2 | DWLSL-271-23 | LSLI, LSLRP | 950 | \$ 168,365 | \$ - | \$ 168,365 |
| C | D | Warsaw | DWLSL-272-23 | LSLI | 2,334 | \$ 500,000 | \$ - | \$ 500,000 |

| Carryover | Disadvantaged | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount |
|-----------|---------------|----------------------|--------------|--------------------------------|----------------------------|-------------------------|--------------|---------------------------------------|
| C | D | Fillmore | DWLSL-273-23 | LSLI | 284 | \$ 250,000 | \$ - | \$ 250,000 |
| C | D | Caruthersville | DWLSL-274-23 | LSLI | 5,518 | \$ 900,000 | \$ - | \$ 900,000 |
| C | D | Hayti Heights | DWLSL-275-23 | LSLI, LSLRP | 515 | \$ 132,400 | \$ - | \$ 132,400 |
| C | D | Sheldon | DWLSL-276-23 | LSLI, LSLR | 543 | \$ 130,000 | \$ - | \$ 130,000 |
| C | D | Plattsburg | DWLSL-277-23 | LSLI | 2,900 | \$ 140,000 | \$ - | \$ 140,000 |
| C | D | Clark | DWLSL-278-23 | LSLI | 253 | \$ 200,000 | \$ - | \$ 200,000 |
| C | D | Farber | DWLSL-279-23 | LSLI | 275 | \$ 5,000 | \$ - | \$ 5,000 |
| C | D | Iberia | DWLSL-280-23 | LSLI | 703 | \$ 155,000 | \$ - | \$ 155,000 |
| C | D | Mound City | DWLSL-281-23 | LSLI | 1,154 | \$ 200,000 | \$ - | \$ 200,000 |
| C | D | Craig | DWLSL-282-23 | LSLI | 220 | \$ 55,000 | \$ - | \$ 55,000 |
| C | D | Grant City | DWLSL-283-23 | LSLI | 828 | \$ 95,000 | \$ - | \$ 95,000 |
| C | D | Pilot Grove | DWLSL-284-23 | LSLI | 667 | \$ 140,000 | \$ - | \$ 140,000 |
| C | D | Wyatt | DWLSL-285-23 | LSLI | 280 | \$ 180,000 | \$ - | \$ 180,000 |
| C | D | Campbell | DWLSL-286-23 | LSLI | 1,768 | \$ 833,000 | \$ - | \$ 833,000 |
| C | D | Forest City | DWLSL-287-23 | LSLI | 260 | \$ 72,500 | \$ - | \$ 72,500 |
| C | D | Lancaster | DWLSL-288-23 | LSLI | 700 | \$ 200,000 | \$ - | \$ 200,000 |
| C | D | Camden PWSD 1 | DWLSL-289-23 | LSLI, LSLRP | 750 | \$ 250,000 | \$ - | \$ 250,000 |
| C | D | Livingston PWSD 3 | DWLSL-290-23 | LSLI | 2,125 | \$ 175,000 | \$ - | \$ 175,000 |
| C | D | Middletown | DWLSL-291-23 | LSLI | 167 | \$ 250,000 | \$ - | \$ 250,000 |
| C | D | Urbana | DWLSL-292-23 | LSLI | 387 | \$ 100,000 | \$ - | \$ 100,000 |
| C | | Troy | DWLSL-293-23 | LSLI | 13,358 | \$ 1,010,830 | \$ 908,330 | \$ 102,500 |
| C | | Ray PWSD 1 | DWLSL-294-23 | LSLI | 2,450 | \$ 29,400 | \$ 17,346 | \$ 12,054 |
| C | | Conway | DWLSL-295-23 | LSLI | 788 | \$ 200,000 | \$ 118,000 | \$ 82,000 |
| C | | Platte County PWSD 1 | DWLSL-332-23 | LSLI, LSLRP | 7,000 | \$ 200,000 | \$ 118,000 | \$ 82,000 |
| C | | Moberly | DWLSL-333-23 | LSLI, LSLRP | 13,783 | \$ 235,000 | \$ 138,650 | \$ 96,350 |
| C | | Malden | DWLSL-334-23 | LSLI, LSLRP | 3,706 | \$ 418,725 | \$ 316,225 | \$ 102,500 |
| C | | Archie | DWLSL-335-23 | LSLI | 1,268 | \$ 378,000 | \$ 275,500 | \$ 102,500 |
| C | | Taney County PWSD 2 | DWLSL-336-23 | LSLI | 5,500 | \$ 15,000 | \$ 8,850 | \$ 6,150 |
| C | | St. Peters | DWLSL-296-23 | LSLI | 57,732 | \$ 200,000 | \$ 118,000 | \$ 82,000 |
| C | | Kirkwood | DWLSL-297-23 | LSLRP, LSLR | 29,371 | \$ 100,000 | \$ 59,000 | \$ 41,000 |
| C | | Jasper PWSD1 | DWLSL-298-23 | LSLI | 5,500 | \$ 1,507,000 | \$ 1,404,500 | \$ 102,500 |

| Carryover | Disadvantaged | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount |
|-----------|---------------|--|--------------|--------------------------------|----------------------------|-------------------------|-------------|---------------------------------------|
| C | | Boone PWSD 9 | DWLSL-299-23 | LSLI, LSLRP | 16,000 | \$ 85,000 | \$ 50,150 | \$ 34,850 |
| C | | Springfield | DWLSL-300-23 | LSLI | 167,601 | \$ 766,400 | \$ 663,900 | \$ 102,500 |
| C | | Rolla | DWLSL-301-23 | LSLI, LSLRP | 20,322 | \$ 300,000 | \$ 197,500 | \$ 102,500 |
| C | | Greene County PWSD 6 | DWLSL-302-23 | LSLI | 481 | \$ 250,000 | \$ 147,500 | \$ 102,500 |
| C | | Maries PWSD 1 | DWLSL-303-23 | LSLI | 962 | \$ 37,600 | \$ 22,184 | \$ 15,416 |
| C | | Waynesville | DWLSL-304-23 | LSLI | 5,260 | \$ 300,000 | \$ 197,500 | \$ 102,500 |
| C | | Livingston PWSD 1 | DWLSL-305-23 | LSLI, LSLRP, LSLR | 531 | \$ 360,000 | \$ 257,500 | \$ 102,500 |
| C | | Cass Bates PWSD 12 | DWLSL-306-23 | LSLI | 1,625 | \$ 65,000 | \$ 38,350 | \$ 26,650 |
| C | | Palmyra | DWLSL-307-23 | LSLI | 3,613 | \$ 200,000 | \$ 118,000 | \$ 82,000 |
| C | | Jefferson Co. Sewer District Sommer Set Lakes | DWLSL-308-23 | LSLI, LSLRP, LSLR | 1,065 | \$ 72,775 | \$ 42,937 | \$ 29,838 |
| | D | Malta Bend | DWLSL-327-24 | LSLI | 197 | \$ 75,000 | \$ - | \$ 75,000 |
| | D | La Grange | DWLSL-328-24 | LSLI | 931 | \$ 500,000 | \$ - | \$ 500,000 |
| | D | Wayland | DWLSL-329-24 | LSLI | 595 | \$ 300,000 | \$ - | \$ 300,000 |
| | D | Scotland PWSD #1 | DWLSL-330-24 | LSLI | 3,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | D | Lewis PWSD #1 | DWLSL-331-24 | LSLI, LSLRP, LSLR | 2,960 | \$ 450,000 | \$ - | \$ 450,000 |
| | D | La Belle | DWLSL-332-24 | LSLI | 640 | \$ 150,000 | \$ - | \$ 150,000 |
| | D | Knox County PWSD #1 | DWLSL-333-24 | LSLI | 3,947 | \$ 300,000 | \$ - | \$ 300,000 |
| | D | Tarkio Board of Public Works | DWLSL-334-24 | LSLI | 1,494 | \$ 300,000 | \$ - | \$ 300,000 |
| | D | Rock Port | DWLSL-335-24 | LSLI | 1,278 | \$ 230,000 | \$ - | \$ 230,000 |
| | D | Lewistown | DWLSL-336-24 | LSLI | 582 | \$ 250,000 | \$ - | \$ 250,000 |
| | D | Monroe PWSD #2 | DWLSL-337-24 | LSLI | 10,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | D | Mercer PWSD #1 | DWLSL-338-24 | LSLI | 3,500 | \$ 800,000 | \$ - | \$ 800,000 |
| | D | Wyaconda | DWLSL-339-24 | LSLI | 214 | \$ 200,000 | \$ - | \$ 200,000 |
| | D | Canton | DWLSL-340-24 | LSLI | 2,774 | \$ 500,000 | \$ - | \$ 500,000 |
| | D | Monroe City | DWLSL-342-24 | LSLI | 2,691 | \$ 475,000 | \$ - | \$ 475,000 |
| | D | Pineville | DWLSL-343-24 | LSLI, LSLRP | 917 | \$ 267,400 | \$ - | \$ 267,400 |
| | D | Harrison PWSD 1 | DWLSL-344-24 | LSLI | 837 | \$ 500,000 | \$ - | \$ 500,000 |
| | D | Bonne Terre | DWLSL-345-24 | LSLI, LSLRP | 7,037 | \$ 900,000 | \$ - | \$ 900,000 |
| | D | Maitland | DWLSL-346-24 | LSLI, LSLRP | 385 | \$ 175,000 | \$ - | \$ 175,000 |

| Carryover | Disadvantaged | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount |
|---|---------------|-----------------------------------|--------------|--------------------------------|----------------------------|-------------------------|---------------|---------------------------------------|
| | D | Osage Co. PWSD 2 | DWLSL-347-24 | LSLI | 1,178 | \$ 85,000 | \$ - | \$ 85,000 |
| | D | Reeds Spring | DWLSL-349-24 | LSLI, LSLRP, LSLR | 1,287 | \$ 195,000 | \$ - | \$ 195,000 |
| | D | St. Louis Water | DWLSL-350-24 | LSLRP, LSLR | 304,709 | \$ 5,050,000 | \$ - | \$ 5,050,000 |
| | D | Piedmont | DWLSL-352-24 | LSLI, LSLRP | 2,865 | \$ 700,000 | \$ - | \$ 700,000 |
| | D | Ladsonia | DWLSL-353-24 | LSLI | 579 | \$ 150,000 | \$ - | \$ 150,000 |
| | D | New London | DWLSL-354-24 | LSLI | 975 | \$ 500,000 | \$ - | \$ 500,000 |
| | D | Kansas City | DWLSL-356-24 | LSLI, LSLRP | 512,000 | \$ 790,000 | \$ - | \$ 790,000 |
| C | | Pleasant Hill | DWLSL-309-23 | LSLI | 8,517 | \$ 1,184,000 | \$ 1,081,500 | \$ 102,500 |
| C | | Columbia | DWLSL-310-23 | LSLI | 128,725 | \$ 249,546 | \$ 147,232 | \$ 102,314 |
| C | | Union | DWLSL-311-23 | LSLI | 12,348 | \$ 125,000 | \$ 73,750 | \$ 51,250 |
| C | | Seneca | DWLSL-312-23 | LSLI | 2,230 | \$ 145,000 | \$ 85,550 | \$ 59,450 |
| C | | Perryville | DWLSL-313-23 | LSLI | 8,488 | \$ 796,650 | \$ 694,150 | \$ 102,500 |
| C | | Risco | DWLSL-314-23 | LSLI, LSLRP | 257 | \$ 111,000 | \$ 65,490 | \$ 45,510 |
| C | | Chaffee | DWLSL-315-23 | LSLI | 3,057 | \$ 200,000 | \$ 118,000 | \$ 82,000 |
| | | Clay PWSD 3 | DWLSL-341-24 | LSLI | 3,300 | \$ 41,070 | \$ 24,231 | \$ 16,839 |
| | | Cape Girardeau PWSD 2 | DWLSL-348-24 | LSLI | 2,400 | \$ 300,000 | \$ 197,500 | \$ 102,500 |
| | | New Haven | DWLSL-351-24 | LSLI | 2,414 | \$ 30,000 | \$ 17,700 | \$ 12,300 |
| | | Delta | DWLSL-355-24 | LSLI | 480 | \$ 150,000 | \$ 88,500 | \$ 61,500 |
| | D | Bismarck | DWLSL-357-24 | LSLI, LSLRP | 1,470 | \$ 550,000 | \$ - | \$ 550,000 |
| C | | MO American Jefferson City | DWLSL-339-23 | LSLR | 42,772 | \$ 3,170,000 | \$ 1,870,300 | \$ 1,299,700 |
| C | | MO American Mexico | DWLSL-340-23 | LSLR | 11,523 | \$ 1,675,000 | \$ 988,250 | \$ 686,750 |
| | | | | | | | | |
| Lead Service Line Total | | | | | | \$ 71,500,568 | \$ 23,670,638 | \$ 47,829,930 |
| Balance | | | | | | | \$ 6,844,162 | \$ 23,371,270 |
| FUNDABLE CONTINGENCY LIST (Debt instrument secured; fundable if funds become available) | | | | | | | | |
| C | | MO American St. Louis/St. Charles | DWLSL-336-23 | LSLR | 997,187 | \$ 51,600,000 | \$ 49,550,000 | \$ 2,050,000 |
| C | | MO American St. Joseph | DWLSL-337-23 | LSLR | 71,602 | \$ 11,600,000 | \$ 9,550,000 | \$ 2,050,000 |

| Carryover | Disadvantaged | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount |
|--|--|--------------------|--------------|---|----------------------------|-------------------------|---------------|---------------------------------------|
| C | | MO American Joplin | DWLSL-338-23 | LSLR | 51,946 | \$ 5,580,000 | \$ 3,530,000 | \$ 2,050,000 |
| | | | | | | \$ - | \$ - | \$ - |
| Total Fundable Contingency Projects | | | | | | \$ 68,780,000 | \$ 62,630,000 | \$ 6,150,000 |
| PLANNING LIST (Debt instrument not yet secured/submitted) | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Planning List Projects | | | | | | \$ - | \$ - | \$ - |
| | | | | | | | | |
| Total Balance Remaining after Projects Funded | | | | | | | \$ 6,844,162 | \$ 23,371,270 |
| | | | | | | | | |
| Description Reference List/Grant Type | | | | Description/Needs Category | | | | |
| C | Carried over from the last Intended Use Plan | | | LSLI - Lead Service Line Inventory | | | | |
| D | Disadvantaged | | | LSLRP - Lead Service Line Replacement Plans | | | | |
| | | | | LSLR - Lead Service Line Replacement Projects | | | | |
| | | | | | | | | |
| Additional Subsidization Funding Source | | | | | | | | |
| LSLR | Lead Service Line Replacement | | | | | | | |

Notes:

* Applicant has a max bonding capacity that the loan amount cannot exceed.

Final eligible costs will be determined as documents are submitted and the project progresses toward loan closing.